Form 604

Corporations Law Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme	INFOMEDIA LTD		
ACN/ARSN	003 326 243		
Details of substantial holder			
Name	UBS Group AG and its related	bodies corporate	
ACN/ARSN (if applicable):			
There was a change in the interes	ts of the substantial holder on	28 October 2025	
The previous notice was given to t	he company on	29 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	24,944,977	6.59%	29,053,100	7.68%

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 A	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 Hong Kong Branch	Various Custodians	UBS AG Hong Kong Branch	Broker has the right to use over this position under a Securities Lending agreement	71,123 Ordinary	71,123 Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,376,201 Ordinary	1,376,201 Ordinary
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	19,323,000 Ordinary	19,323,000 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	3,550,864 Ordinary	3,550,864 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	4,731,912 Ordinary	4,731,912 Ordinary

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Hong Kong Branch	Related body corporate
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Securities Australia 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 Hong Kong Branch	46-52, Floors Two International Finance Centre, 8 Finance Street Central, Hong Kong
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

UBS Securities Australia 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: 30 October 2025

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here: Date: 30 October 2025

Contact details for this notice:

Ruby Ko Group Compliance, Regulatory & Governance Tel +852 3712 2802

Holder of relevant interest	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")
	(ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
Does the borrower have the right to return	Yes.
early?	
If yes, detail	The borrower (i.e. UBS AG) has the right to return
	at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements
	and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

	Appendix A-1
Prime Brokerage Agreement - UBS AG, London Branch	
Parties to agreement	Transfer date
CC&L Global Long Short Fund	(i) 16 September 2025
CC&L Global Market Neutral II Fund	(i) 16 September 2025
	(i) 06 October 2025
	(ii) 09 September 2025
CC&L Multi-Strategy Fund	(iii) 28 October 2025
CC&L U.S. Q Market Neutral Onshore Fund II	(i) 06 October 2025
CC&LQ 140/40 Fund	(i) 09 September 2025
	(i) 02 September 2025
	(ii) 08 October 2025
	(iii) 11 September 2025
	(iv) 12 September 2025
	(v) 13 October 2025
	(vi) 15 September 2025
	(vii) 16 September 2025
	(viii) 17 September 2025
	(ix) 18 September 2025
Integrated Core Strategies (Asia) Pte. Ltd.	(x) 21 October 2025

					IFM - Appendix
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
8-Aug-25	UBS Securities Australia Ltd	Buy	20,055	11,845	Ordinary
B-Aug-25	UBS Securities Australia Ltd	Buy	36,780	21,699	Ordinary
B-Aug-25	UBS Securities Australia Ltd	Buy	2,293	1,353	Ordinary
3-Aug-25	UBS Securities Australia Ltd	Sell	32,577	(19,241)	Ordinary
3-Aug-25	UBS Securities Australia Ltd	Buy	134,550	79,498	Ordinary
3-Aug-25	UBS Securities Australia Ltd	Sell	698	(412)	Ordinary
3-Aug-25	UBS Securities Australia Ltd	Buy	100,442	59,258	Ordinary
B-Aug-25	UBS Securities Australia Ltd	Buy	1,227	724	Ordinary
B-Aug-25	UBS Securities Australia Ltd	Buy	1,692,500	1,000,000	Ordinary
3-Aug-25	UBS Securities Australia Ltd	Sell	2,252,114	(1,330,172)	Ordinary
3-Aug-25	UBS Securities Australia Ltd	Sell	1,692,500	(1,000,000)	Ordinary
B-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,669) (4.306)	Ordinary
8-Aug-25	UBS AG London Branch UBS AG London Branch	Return of Rehypothecated position Return of Rehypothecated position	N/A N/A	(4,306)	Ordinary
B-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,254)	Ordinary
B-Aug-25 B-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,488)	Ordinary
B-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,930)	Ordinary
B-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,918)	Ordinary
B-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(7,376)	Ordinary
3-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,123)	Ordinary
3-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(462)	Ordinary
3-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(100.000)	Ordinary
3-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(100,000)	Ordinary
9-Aug-25	UBS Securities Australia Ltd	Sell	39.482	(23,570)	Ordinary
9-Aug-25	UBS Securities Australia Ltd	Buy	22.885	13.654	Ordinary
9-Aug-25	UBS Securities Australia Ltd	Buy	61,673	36,776	Ordinary
9-Aug-25	UBS Securities Australia Ltd	Sell	6,476	(3,866)	Ordinary
9-Aug-25	UBS Securities Australia Ltd	Buy	53.244	31.782	Ordinary
9-Aug-25	UBS Securities Australia Ltd	Buy	160,542	95,703	Ordinary
9-Aug-25	UBS Securities Australia Ltd	Sell	5.596	(3,331)	Ordinary
9-Aug-25	UBS Securities Australia Ltd	Buy	5,708	3.408	Ordinary
9-Aug-25	UBS Securities Australia Ltd	Buy	1,097	655	Ordinary
-Aug-25	UBS Securities Australia Ltd	Sell	2,047	(1,222)	Ordinary
9-Aug-25	UBS Securities Australia Ltd	Sell	40,354	(24,069)	Ordinary
9-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(11,928)	Ordinary
9-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(208,483)	Ordinary
9-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,977)	Ordinary
1-Sep-25	UBS Securities Australia Ltd	Sell	73,754	(44,032)	Ordinary
1-Sep-25	UBS Securities Australia Ltd	Buy	298	178	Ordinary
1-Sep-25	UBS Securities Australia Ltd	Sell	37,149	(22,222)	Ordinary
1-Sep-25	UBS Securities Australia Ltd	Buy	134,438	80,266	Ordinary
1-Sep-25	UBS Securities Australia Ltd	Sell	796	(475)	Ordinary
1-Sep-25	UBS Securities Australia Ltd	Sell	81,561	(48,693)	Ordinary
1-Sep-25	UBS Securities Australia Ltd	Buy	87,561	52,275	Ordinary
1-Sep-25	UBS Securities Australia Ltd	Buy	905	540	Ordinary
1-Sep-25	UBS Securities Australia Ltd	Sell	837,550	(500,000)	Ordinary
2-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	195,494	Ordinary
2-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	210,208	Ordinary
2-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	1,794	Ordinary
2-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	305	Ordinary
!-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	48,515	Ordinary
!-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	11,928	Ordinary
!-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	3,439	Ordinary
!-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	253,714	Ordinary
!-Sep-25	UBS Securities Australia Ltd	Buy	66,581	39,750	Ordinary
!-Sep-25	UBS Securities Australia Ltd	Sell	2,027	(1,210)	Ordinary
-Sep-25	UBS Securities Australia Ltd	Buy	43,434	25,931	Ordinary
!-Sep-25	UBS Securities Australia Ltd	Sell	23,489	(14,065)	Ordinary
!-Sep-25	UBS Securities Australia Ltd	Buy	290,280	173,519	Ordinary
!-Sep-25	UBS Securities Australia Ltd	Buy	710	424	Ordinary
S-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	117,358	Ordinary
S-Sep-25	UBS Securities Australia Ltd	Buy Sell	15,554 126,944	9,259	Ordinary
-Sep-25	UBS Securities Australia Ltd			(75,562) 97.568	Ordinary
l-Sep-25 l-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	163,426 12,037	97,568 7,186	Ordinary
		Buy	,		
-Sep-25	UBS Securities Australia Ltd	Buy	705,949	421,462	Ordinary
Sep-25	UBS Securities Australia Ltd	Sell	202,460	(120,706)	Ordinary
Sep-25	UBS Securities Australia Ltd	Buy	120,713	71,930	Ordinary
3-Sep-25	UBS Securities Australia Ltd	Buy	620,990	369,945	Ordinary
-Sep-25	UBS Securities Australia Ltd	Sell	564	(337)	Ordinary
-Sep-25	UBS Securities Australia Ltd	Sell	24,823	(14,778)	Ordinary
-Sep-25	UBS Securities Australia Ltd	Buy	252,259	150,432	Ordinary
-Sep-25	UBS Securities Australia Ltd	Buy	573	342	Ordinary
-Sep-25	UBS Securities Australia Ltd	Buy	1,115,176	665,777	Ordinary
3-Sep-25	UBS Securities Australia Ltd	Sell	1,754,087	(1,046,092)	Ordinary
3-Sep-25	UBS Securities Australia Ltd	Buy	1,754,087	1,046,092	Ordinary
3-Sep-25	UBS Securities Australia Ltd	Buy	940,209	561,319	Ordinary

		ı			
03-Sep-25	UBS Securities Australia Ltd	Buy	4,015,440	2,400,000	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	940.209	(561.319)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	2.313.960	(1,380,315)	Ordinary
			126.944	75.562	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy			
04-Sep-25	UBS Securities Australia Ltd	Buy	193,415	115,128	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	66,897	(39,763)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	6,506	3,865	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	65.744	39.075	Ordinary
		Sell			
04-Sep-25	UBS Securities Australia Ltd		5,014	(2,979)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	34,271	20,398	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	648	386	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	479,576	(285,462)	Ordinary
			11,327	6,742	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy			
05-Sep-25	UBS Securities Australia Ltd	Sell	48,222	(28,726)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy	45,088	26,838	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy	47,358	28,179	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell	463	(275)	Ordinary
			959	571	
05-Sep-25	UBS Securities Australia Ltd	Buy			Ordinary
05-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,802)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	7.170	4,255	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	13,787	(8,182)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	102,999	61,127	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	10,372	(6,162)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	64,279	38,150	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	2.059	1,224	Ordinary
	UBS Securities Australia Ltd	Sell	6,868	(4,076)	
08-Sep-25					Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	548	325	Ordinary
08-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(187,116)	Ordinary
08-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(6,158)	Ordinary
			N/A	(1.794)	
08-Sep-25	UBS AG London Branch	Return of Rehypothecated position			Ordinary
08-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(305)	Ordinary
08-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(48,515)	Ordinary
08-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(8,755)	Ordinary
			N/A	(117,358)	
08-Sep-25	UBS AG London Branch	Return of Rehypothecated position			Ordinary
09-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	173,274	Ordinary
09-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	1,794	Ordinary
09-Sep-25	LIRS AG London Branch	Rehypothecated position	N/A	305	Ordinary
09-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	46,563	Ordinary
09-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	126,113	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy	1,406	837	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	32,562	(19,382)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy	41,413	24,724	Ordinary
03-3ep-23			68 340	40.800	
09-Sep-25	UBS Securities Australia Ltd	Buy			Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	72,673	(43,232)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy	41,001	24,433	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy	17.737	10,589	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy	1,536	914	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	3,363	(2,002)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	139	(83)	Ordinary
09-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,830)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Buy	8,721	5,191	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	12,093	(7,198)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	24.935	(14,842)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Buy	489	291	Ordinary
10 Cen 25					Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	264,644	(157,545)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Buy	123,548	73,580	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Buy	33,897	20,177	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Sell	4,427	(2.635)	Ordinary
10-Sep-25	UBS Securities Australia Ltd	Buy	2,817	1,677	Ordinary
11-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	6,948	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Buy	7,610	4,530	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	237,104	(140,932)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Buy	105,899	63,035	Ordinary
11 Con 25	LIDE Consistes Australia 111				
11-Sep-25	UBS Securities Australia Ltd	Buy	25,557	15,161	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	6,832	(4,053)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	6,699	(3,982)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Buv	10,518	6.261	Ordinary
11 Can 35			N/A	(3,197)	
11-Sep-25	UBS AG London Branch	Return of Rehypothecated position			Ordinary
11-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,475)	Ordinary
12-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	180,000	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	41,454	(24,663)	Ordinary
	UBS Securities Australia Ltd	Sell	1,477	(879)	Ordinary
12-Sep-25					
12-Sep-25	UBS Securities Australia Ltd	Buy	3,758	2,230	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	150,809	(89,794)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	53,267	31,712	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	7,746	(4,609)	
					Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	35,862	21,316	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	10,980	(6,536)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	6,176	(3,671)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Buy	5,392	3,200	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	152	(90)	Ordinary

12-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,773)	Ordinary
12-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,443)	Ordinary
15-Sep-25	UBS AG London Branch		N/A	171,095	Ordinary
		Rehypothecated position			
15-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	180,000	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy	13,129	7,815	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Sell	28,862	(17.180)	Ordinary
		Buy	106,239	63,324	
15-Sep-25	UBS Securities Australia Ltd				Ordinary
15-Sep-25	UBS Securities Australia Ltd	Sell	186,687	(111,156)	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy	411,237	245,251	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy	17,467	10,428	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Sell	15,280	(9,095)	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy	4,516	2,688	Ordinary
15-Sep-25	UBS Securities Australia Ltd	Buy	2	1	Ordinary
15-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(3.932)	Ordinary
			N/A		
15-Sep-25	UBS AG London Branch	Return of Rehypothecated position		(167,634)	Ordinary
15-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(183,861)	Ordinary
15-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,794)	Ordinary
15-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(126,113)	Ordinary
16-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	1,794	Ordinary
16-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	11,928	Ordinary
16-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	3,439	Ordinary
16-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	73,527	Ordinary
16-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	158,884	Ordinary
16-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	107,160	Ordinary
16-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	126,113	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy	55,575	33,100	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy	24,874	14,806	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell	2,532	(1,507)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell	69,380	(41,300)	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy	273,153	162,853	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell	1,235	(735)	Ordinary
16-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(11,928)	Ordinary
	UBS AG London Branch		N/A	(3,439)	Ordinary
16-Sep-25		Return of Rehypothecated position			
17-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	90,000	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell	15,427	(9,210)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell	2,229	(1,331)	Ordinary
	UBS Securities Australia Ltd		14 766	8.815	
17-Sep-25		Buy			Ordinary
18-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	180,000	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Buv	336,060	200,000	Ordinary
18-Sep-25	UBS Securities Australia Ltd		62.604	37,264	
10-зер-25		Buy			Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell	306	(182)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Buy	80,291	47,792	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell	607 750	(361 799)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell	17,519	(10,428)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell	3,037	(1,808)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Buy	8,056	4,795	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Buy	54	32	Ordinary
		/			
18-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,041)	Ordinary
18-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(425)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	94,062	(55,592)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	174,255	(101,311)	Ordinary
	UBS Securities Australia Ltd	Buy	18.097	10.772	Ordinary
19-Sep-25					
19-Sep-25	UBS Securities Australia Ltd	Sell	186,192	(108,333)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	36,640	21,633	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	13,562	7,934	Ordinary
	UBS Securities Australia Ltd	Sell	5,264	(3,113)	Ordinary
19-Sep-25					
19-Sep-25	UBS Securities Australia Ltd	Buy	7,365	4,354	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	144	85	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	860,000	(500,000)	Ordinary
			N/A	(824)	Ordinary
19-Sep-25	UBS AG London Branch	Return of Rehypothecated position			
19-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,243)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	112,808	(66,569)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	11,352	6,721	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	18,704	(11,055)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	95,376	56,339	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	24,181	14,317	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	730	432	Ordinary
		Sell	5,664	(3,340)	Ordinary
22-Sep-25	UBS Securities Australia Ltd				
22-Sep-25	UBS Securities Australia Ltd	Buy	235	139	Ordinary
22-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,794)	Ordinary
22-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(83)	Ordinary
22-Sep-25	UBS AG London Branch		N/A	(1.421)	Ordinary
		Return of Rehypothecated position			
22-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(156,019)	Ordinary
22-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,056)	Ordinary
22-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(305)	Ordinary
22 5 25		Detum of Debuggiths 1 1 1 11			
22-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(200,000)	Ordinary
22-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(126,113)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	1,282,500	(760,000)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	30.828	18.347	Ordinary
		1 4			
		D			
23-Sep-25	UBS Securities Australia Ltd	Buy	19,953	11,843	Ordinary
23-Sep-25 23-Sep-25		Buy Sell	19,953 7,580	11,843 (4,512)	Ordinary Ordinary

23-Sep-25	UBS Securities Australia Ltd	Sell	98,185	(58,315)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buv	135 147	80 301	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	30,639	18,179	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	14,856	8,843	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	1,550	920	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	22,229	(13,186)	Ordinary
23-Sep-25 23-Sep-25	UBS Securities Australia Ltd	Buy	265	157	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	1.536.064	911.827	Ordinary
	UBS Securities Australia Ltd	Sell	1,280,980	(760,000)	Ordinary
23-Sep-25 23-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,282,500	760,000	Ordinary
23-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A N/A	(73,527)	Ordinary
23-Sep-25	UBS AG London Branch	Return of Rehypothecated position		(2,553)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	132,418	78,666	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	152	(90)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	18,663	(11,076)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	16,863	(10,008)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	52,043	30,928	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	13,002	7,716	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	14,900	(8,843)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	3,189	1,898	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	102,088	(60,407)	Ordinary
24-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,194)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	91,773	54,630	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	312,247	(185,972)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	241,184	143,767	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	533	318	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	8,059	(4,797)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	241	144	Ordinary
25-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,687)	Ordinary
25-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(794)	Ordinary
26-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	511	Ordinary
	UBS Securities Australia Ltd	Sell	14,395	(8,543)	Ordinary
26-Sep-25 26-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	19.586	(8,543)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	144,526 62,842	(85,956) 37 406	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy			Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	6,416	3,819	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	2,577	(1,532)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	240	143	Ordinary
26-Sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,290)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy	60,751	36,155	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	1,484	(881)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	142,075	(84,438)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy	161,072	95,922	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy	810	482	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy	334	199	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	8,198	(4,880)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	15,010	(8,908)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	294.058	174,847	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	20,689	12,315	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	88	(52)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	81,614	48,580	Ordinary
30-sep-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,824)	Ordinary
	UBS AG London Branch		N/A	(1,283)	Ordinary
30-Sep-25		Return of Rehypothecated position	N/A N/A		
30-Sep-25	UBS AG London Branch	Return of Rehypothecated position		(511)	Ordinary
01-Oct-25 01-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	22,925 22,994	(13,646) 13,646	Ordinary Ordinary
		Buy			
01-Oct-25	UBS Securities Australia Ltd	Sell	121,991	(72,398)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy	61,465	36,558	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy	63,997	37,994	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	162,705	(96,561)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy	9,264	5,498	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	79	(47)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	84,265	(50,000)	Ordinary
01-Oct-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,803)	Ordinary
02-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	1,539	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	3,134	(1,860)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	15,002	8,903	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	326	(194)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	13,626	8,089	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	6,531	(3,876)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	12,249	7,291	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	84	50	Ordinary
02-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	106,762	(63,360)	Ordinary
02-Oct-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(83,360)	Ordinary
			1.333		
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy		791	Ordinary
03-Oct-25		Buy	3,125	1,860	Ordinary
03-Oct-25		_			
03-Oct-25 03-Oct-25	UBS Securities Australia Ltd	Buy	202,136	119,962	Ordinary
03-Oct-25 03-Oct-25 03-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	15	9	Ordinary
03-Oct-25 03-Oct-25 03-Oct-25 03-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	15 163,493	(97,063)	Ordinary Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	15	9	Ordinary

	une e	n	226	4.40	0.1
03-Oct-25	UBS Securities Australia Ltd	Buy	236	140	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	842,500	(500,000)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	842,500	500,000	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	842.500	500.000	Ordinary
	UBS Securities Australia Ltd	Sell	930.010	(551,935)	
03-Oct-25					Ordinary
06-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	148,479	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy	17,300	10,267	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy	711	422	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	213	(127)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	27,041	(16,048)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	492	(292)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy	126	75	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	188,341	(111,775)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	9 348	(5.548)	Ordinary
06-Oct-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,482)	Ordinary
06-Oct-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(147,102)	Ordinary
06-Oct-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(255)	Ordinary
06-Oct-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,539)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	50.021	29.686	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	7 798	(1,368)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	2,305	1,368	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	1,426	(847)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	2,592	1,538	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	23,122	13,722	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	1.943	1,153	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	5,596	(3,321)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	57	34	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	1,378,603	818,162	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	1,378,603	(818,162)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	1,378,603	818,162	Ordinary
		Sell			
07-Oct-25	UBS Securities Australia Ltd		19,612	(11,657)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	141,737	(84,117)	Ordinary
08-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	180,000	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	13,746	8,158	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	11,025	6,543	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	145,483	86,340	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	94,531	(56,065)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	6,792	4,031	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	11,232	(6,646)	Ordinary
		Sell		(5)	
08-Oct-25	UBS Securities Australia Ltd		8		Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	842,500	500,000	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	1,266,830	(751,694)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	11,025	(6,543)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Buy	45,439	26,967	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	8.966	(5,337)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	345,898	(205,281)	Ordinary
09-Oct-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,114)	Ordinary
10-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	1,324	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	10.700	(6.353)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Buy	47,573	28,233	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	64,878	(38,503)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Buy	15,832	9,409	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	21,395	(12,705)	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Buy	2,308	1,370	Ordinary
10-Oct-25	UBS Securities Australia Ltd	Sell	674,000	(400,000)	Ordinary
10-Oct-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,728)	Ordinary
13-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	90,173	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	30,608	(18.165)	Ordinary
13-Oct-25	UBS Securities Australia Ltd				
		Sell	57.890	(34,354)	
13-Oct-25			57,890		Ordinary
13-Oct-25	UBS Securities Australia Ltd	Buy	57,890 114,704	68,118	Ordinary Ordinary
13-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	57,890 114,704 10,653	68,118 6,322	Ordinary Ordinary Ordinary
13-Oct-25 14-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	57,890 114,704 10,653 3,473	68,118 6,322 (2,049)	Ordinary Ordinary Ordinary Ordinary
13-Oct-25 14-Oct-25 14-Oct-25	UBS Securities Australia Ltd	Buy Buy	57,890 114,704 10,653 3,473 103,414	68,118 6,322 (2,049) (61,076)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Oct-25 14-Oct-25 14-Oct-25	UBS Securities Australia Ltd	Buy Sell	57,890 114,704 10,653 3,473 103,414	68,118 6,322 (2,049) (61,076)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy	57,890 114,704 10,653 3,473 103,414 12,943	68,118 6,322 (2,049) (61,076) 7,677	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Sell	57,890 114,704 10,653 3,473 103,414 12,943 28,668	68,118 6,322 (2,049) (61,076) 7,677 (16,913)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Sell Buy	57,890 114,704 10,653 3,473 103,414 12,943 28,668 2,099	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Sell Buy Sell Buy	57,890 114,704 10,653 3,473 103,414 112,943 28,668 2,099	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242 91	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Sell Buy	57.890 114,704 10,633 3,473 103,414 12,943 2,668 2,099 154	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Sell Buy Sell Buy	57.890 114,704 10,633 3,473 103,414 12,943 2,668 2,099 154	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242 91 (235)	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25	UBS Securities Australia Ltd UBS AGC London Branch UBS MED Securities Australia Ltd	Bay Buy Sell Sell Buy Sell Buy Sell Buy Return of Rehypothecated position	57,890 114,704 10,653 10,653 10,3414 12,943 26,668 2,099 1545 NA 4,321	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242 91 (235) (2,557)	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25	UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy	57,890 114,704 10,653 3,473 103,414 12,943 28,568 2,099 154 NA 4,321 1,724	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242 91 (235) (2,557) (1,020)	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25	UBS Securities Australia Ltd	Boy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell	57,890 114,704 10,653 10,653 10,5414 12,943 26,668 2,099 154 18,04 1,724 1,724 1,724	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242 91 (235) (2,557) (1,020) (10,577)	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Sell Buy	57,890 114,704 110,653 3,473 103,414 12,943 28,668 2,099 1545 N/A 4,321 1,724 17,828 5,088	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242 91 (235) (2,557) (1,020) (10,577) 33,237	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25	UBS Securities Australia Ltd	Boy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell	57,890 114,704 10,653 10,653 10,5414 12,943 26,668 2,099 154 18,04 1,724 1,724 1,724	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242 91 (235) (2,557) (1,020) (10,577)	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25	UBS Securities Australia Ltd	Buy Sell Sell Buy	57,890 114,704 110,653 3,473 103,414 12,943 28,668 2,099 1545 N/A 4,321 1,724 17,828 5,088	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242 91 (235) (2,557) (10,520) (10,577) 33,237 (238)	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Return of Rehypothecated position Sell Sell Sell Buy Return of Rehypothecated position	57,890 114,704 114,705 10,653 3,473 10,414 11,943 20,668 20,999 11,544 NAA 4,321 1,724 11,724 11,724 11,724 11,724 NAA NAA NAA NAA NAA NAA	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242 91 (235) (1,020) (10,577) 33,237 (238) (470)	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch	Boy Sell Sell Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Return of Rehypothecated position Sell Sell Buy Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	57,890 114,704 114,704 114,704 114,704 114,704 116,833 110,841 112,9434 12,9434 12,9434 13,4434 14,324 17,724 17,724 18,081 18,081 18,081 18,081 18,081 18,081 18,081 18,081	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242 91 (235) (2,557) (1,020) (10,577) 33,237 (470) (1,324)	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25	USS Securities Australia Ltd USS AGL London Branch USS AGL London Branch USS AGL London Branch USS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Return of Rehypothecated position Sell Sell Sell Buy Return of Rehypothecated position	57,890 114,704 114,704 10,653 10,653 103,414 17,943 28,668 2,099 1154 NA 4,321 17,243 17,243 17,243 NA NA NA NA NA NA	68.118 6.322 (2.049) (61,076) 7,677 (16,913) 1,242 9 11 (2.557) (1,020) (10,577) 33,237 (2.88) (470) (1,324) (1,324)	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 16-Oct-25 16-Oct-25 16-Oct-25 16-Oct-25	UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS SEACTIES AUStralia Ltd UBS Securities Australia Ltd	Buy Sell Sell Suy Sell Buy Sell Buy Buy Buy Buy Return of Rehypothecated position Sell Sell Buy Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Buy	57,890 114,704 114,704 114,704 114,704 114,704 116,833 10,9414 112,943 12,943 12,943 13,943 14,321 1,724 17,724 17,724 18,081 NA	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242 91 (2,57) (10,577) (10,577) 33,237 (2,38) (470) (1,324) (1,044)	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 16-Oct-25 16-Oct-25 16-Oct-25 16-Oct-25 16-Oct-25	USS Securities Australia Ltd USS AGL London Branch USS AGL London Branch USS AGL London Branch USS AGL London Branch USS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Return of Rehypothecated position Sell Sell Sell Buy Return of Rehypothecated position Sell Buy Sell	57,890 114,704 114,704 116,534 10,653 10,5414 11,943 26,668 2,099 11,724 1,724	68,18 6,322 (2,649) (61,076) (7,677) (16,913) (7,677) (16,913) (7,677) (16,913) (7,677) (7,677) (7,677) (7,677) (7,677) (7,678) (7,677) (7,678) (7,677) (7,678) (7,677) (7,678) (7,677) (7,678	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 16-Oct-25 16-Oct-25 16-Oct-25 16-Oct-25	UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS SEACTIES AUStralia Ltd UBS Securities Australia Ltd	Buy Sell Sell Suy Sell Buy Sell Buy Buy Buy Buy Return of Rehypothecated position Sell Sell Buy Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Buy	57,890 114,704 114,704 114,704 114,704 114,704 116,833 10,9414 112,943 12,943 12,943 13,943 14,321 1,724 17,724 17,724 18,081 NA	68,118 6,322 (2,049) (61,076) 7,677 (16,913) 1,242 91 (2,57) (10,577) (10,577) 33,237 (2,38) (470) (1,324) (1,044)	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 16-Oct-25 16-Oct-25 16-Oct-25 16-Oct-25	UBS Securities Australia Ltd UBS AGL London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AGL London Branch UBS Securities Australia Ltd UBS AGL London Branch UBS Securities Australia Ltd UBS SAGL Undon Branch UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy	57,890 114,704 114,704 114,704 114,704 114,704 114,704 115,814	68,18 6,322 (2,649) (61,076) (7,677) (16,913) (7,677) (16,913) (7,677) (16,913) (7,677) (7,677) (7,677) (7,677) (7,677) (7,678) (7,677) (7,678) (7,677) (7,678) (7,677) (7,678) (7,677) (7,678	Ordinary
13-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 14-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 15-Oct-25 16-Oct-25 16-Oct-25 16-Oct-25 16-Oct-25 16-Oct-25	USS Securities Australia Ltd USS AGL London Branch USS AGL London Branch USS AGL London Branch USS AGL London Branch USS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Return of Rehypothecated position Sell Sell Sell Buy Return of Rehypothecated position Sell Buy Sell	57,890 114,704 114,704 116,534 10,653 10,5414 11,943 26,668 2,099 11,724 1,724	68,118 6.322 (2,049) (61,076) 7,677 (16,913) 1,242 91 (25,57) (10,577) (10,577) 3,237 (1,324) (1,10,40) (1,124) (1,10,40) (1,134) (1,134)	Ordinary

		I- u			
17-Oct-25	UBS Securities Australia Ltd	Sell	10,562	(6,287)	Ordinary
17-Oct-25	UBS Securities Australia Ltd	Buy	5,793	3,448	Ordinary
17-Oct-25	UBS Securities Australia Ltd	Sell	50,681	(30,092)	Ordinary
17-Oct-25	UBS Securities Australia Ltd	Buy	148,884	88,479	Ordinary
17-Oct-25	UBS Securities Australia Ltd	Sell	21,124	(12,574)	Ordinary
17-Oct-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(12,707)	Ordinary
20-Oct-25	UBS Securities Australia Ltd		12,313	7,329	Ordinary
		Buy			
20-Oct-25	UBS Securities Australia Ltd	Buy	33,526	19,956	Ordinary
20-Oct-25	UBS Securities Australia Ltd	Sell	35,986	(21,387)	Ordinary
20-Oct-25	UBS Securities Australia Ltd	Buy	55	33	Ordinary
20-Oct-25	UBS Securities Australia Ltd	Buy	841,250	500,000	Ordinary
20-Oct-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,596)	Ordinary
21-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	9,027	Ordinary
21-Oct-25	UBS Securities Australia Ltd	Sell	1,781	(1,057)	Ordinary
21-Oct-25	UBS Securities Australia Ltd	Sell	30,815	(18,288)	Ordinary
21-Oct-25	UBS Securities Australia Ltd	Buy	613	364	Ordinary
21-Oct-25	UBS Securities Australia Ltd	Sell	28,871	(17,142)	Ordinary
22-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	131,630	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	38,931	23,173	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	11,526	6,861	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	139,469	82,943	Ordinary
			69,996		
22-Oct-25	UBS Securities Australia Ltd	Buy		41,662	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	1,169	(695)	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Buy	27,191	16,185	Ordinary
22-Oct-25	UBS Securities Australia Ltd	Sell	311	(185)	Ordinary
22-Oct-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,540)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	39.138	23.223	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	19,674	(11,676)	Ordinary
23-Oct-25	UBS Securities Australia Etd		26,237	15,571	
		Buy			Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	17,123	(10,192)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	4,017	(2,384)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	376	(223)	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Buy	46,797	27,814	Ordinary
23-Oct-25	UBS Securities Australia Ltd	Sell	88 710	(52,647)	Ordinary
24-Oct-25	UBS AG London Branch		N/A	128,740	Ordinary
		Rehypothecated position			
24-Oct-25	UBS Securities Australia Ltd	Buy	42,545	25,245	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	22,700	(13,479)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	15,054	(8,934)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	2,147	1,274	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy	37	22	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell	80,499	(47,777)	Ordinary
		Sell			
24-Oct-25	UBS Securities Australia Ltd				
24-Oct-25			27,052	(16,062)	Ordinary
	UBS Securities Australia Ltd	Sell	204	(121)	Ordinary
24-Oct-25					
	UBS Securities Australia Ltd	Sell	204	(121)	Ordinary
24-Oct-25 24-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	204 2,014 191,736	(121) 1,197 (113,790)	Ordinary Ordinary Ordinary
24-Oct-25 24-Oct-25 24-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch	Sell Buy Sell Return of Rehypothecated position	204 2,014 191,736 N/A	(121) 1,197 (113,790) (131,630)	Ordinary Ordinary Ordinary Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position	204 2,014 191,736 N/A N/A	(121) 1,197 (113,790) (131,630) (7,533)	Ordinary Ordinary Ordinary Ordinary Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Sell	204 2,014 191,736 N/A N/A 12,253	(121) 1,197 (113,790) (131,630) (7,533) (7,272)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell	204 2,014 191,736 N/A N/A 12,253 4,314	(121) 1,197 (113,790) (131,630) (7,533) (7,272) (2,560)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AC London Branch UBS AC London Branch UBS AC London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Sell Sell Buy	20.40 2,014 191,736 N/A N/A 12,253 4,314 19,849	(121) 1,197 (113,790) (131,630) (7,533) (7,272) (2,560) 11,766	Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell	204 2,014 191,736 N/A N/A 12,253 4,314	(121) 1,197 (113,790) (131,630) (7,533) (7,272) (2,560)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AC London Branch UBS AC London Branch UBS AC London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Sell Sell Buy	20.40 2,014 191,736 N/A N/A 12,253 4,314 19,849	(121) 1,197 (113,790) (131,630) (7,533) (7,272) (2,560) 11,766	Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Sell Return of Rehypothecated position Return of Rehypothecated position Sell Sell Buy Sell Buy	204 2,014 191,736 NA NA 12,253 4,3141 19,849 15,152 23,272	(121) 1,197 (113,790) (131,630) (7,533) (7,272) (2,560) 11,766 (8,967)	Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS SAG London Branch UBS Securities Australia Ltd	Sell Bay Sell Return of Rehypothecated position Return of Rehypothecated position Sell Bay Bay Bay Bay Bay Bay Bay	204 2,014 191,736 NAA 12,253 4,314 19,849 15,152 23,272	(121) 1,197 (113,790) (131,630) (7,533) (7,272) (2,550) 11,766 (8,967) 13,811 (9,799)	Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25	USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS Securities Australia Ltd USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Sell Sell Buy Sell Buy Sell Sell Sell	204 2,014 191,736 191,736 NA NA 12,253 4,314 15,849 15,152 23,272 16,511 4,451	(121) 1,197 (113,790) (131,630) (7,533) (7,272) (2,550) 11,766 (8,967) 13,811 (9,799) (2,641)	Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Buy Buy Sell Buy Buy Bull Buy Bull Buy Bull Buy Bull Buy Bull Buy Buy Buy Buy	204 2,014,01 191,736 NAVA 12,253 4,314 15,152 23,272 16,511 4,451	(121) 1,197 (113,790) (131,630) (7,533) (7,272) (2,560) 11,766 (8,957) 13,811 (9,799) (2,641) 2,554	Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS SAG London Branch UBS Securities Australia Ltd	Sell Bay Sell Return of Rehypothecated position Return of Rehypothecated position Sell Sell Bay Sell Bay Sell Bay Sell Bay Sell Bay Sell Sell Bay S	204 2,014 191,736 191,736 104 105 105 105 105 105 105 105 105 105 105	(121) 1,197 (113,790) (131,630) (7,533) (7,272) (2,560) 111,766 (8,967) 13,811 (9,799) (2,641) 2,554 (119)	Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25	USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Beturn of Rehypothecated position Return of Rehypothecated position Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sell	204 2,014 191,736 NAVA 12,253 4,314 19,849 23,272 4,451 4,451 4,303 201 15,152 20,272 20,272 20,272 20,272 20,272 20,272	(121) 1,197 (113,790) (131,630) (7,272) (2,250) 11,766 (8,967) 13,811 (9,799) (2,641) 2,554 (119) (9,259)	Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS SAG London Branch UBS Securities Australia Ltd	Sell Bay Sell Return of Rehypothecated position Return of Rehypothecated position Sell Sell Bay Sell Bay Sell Bay Sell Bay Sell Bay Sell Sell Bay S	204 2,014 191,736 191,736 104 105 105 105 105 105 105 105 105 105 105	(121) 1,197 (113,790) (131,630) (7,533) (7,272) (2,560) 111,766 (8,967) 13,811 (9,799) (2,641) 2,554 (119)	Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Buy Sell Beturn of Rehypothecated position Return of Rehypothecated position Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sell	204 2,014 191,736 NAVA 12,253 4,314 19,849 23,272 4,451 4,451 4,303 201 15,152 20,272 20,272 20,272 20,272 20,272 20,272	(121) 1,197 (113,790) (131,630) (7,272) (2,250) 11,766 (8,967) 13,811 (9,799) (2,641) 2,554 (119) (9,259)	Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25	USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sell	204 2,014 2,014 191,736 NAA NAA 1,2,532 12,232 15,152 15,152 16,511 4,451 4,304 15,152 16,511 16,511 15,152 16,511 16,511 16,511 16,511 16,511 16,511 16,511 16,511 16,511 16,511 16,511 16,511 16,511 16,511 16,511	(121) 1,197 (113,790) (131,630) (7,232) (2,250) 11,766 (8,967) 13,811 (9,799) (2,641) 2,554 (119) (9,259) (744) (441,000)	Ordinary
24-0ct-25 24-0ct-25 24-0ct-25 24-0ct-25 24-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 28-0ct-25 28-0ct-25 28-0ct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Bay Sell Sell Sell Sell Sell Sell Sell Sel	204 2,014 2,014 191,736 NAA 12,253 4,314 19,849 15,152 23,272 16,511 4,451 201 1,257 15,502 1,257 1,25	(121) 1,197 (113,790) (73,533) (7,272) (2,560) 11,766 (8,967) 13,811 (9,799) (2,641) (119) (9,259) (744) (441,000) (2,131)	Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 27-Oct-25 28-Oct-25 28-Oct-25 28-Oct-25 28-Oct-25 28-Oct-25	USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	204 2,014 2,014 191,736 NAA NAA 1,024 1,025 1,02	(121) 1,197 (113,790) (131,639) (2,533) (7,273) (2,560) (8,967) (3,979) (2,641) (1979) (744) (41,000) (2,131) (4,056)	Ordinary
24-0ct-25 24-0ct-25 24-0ct-25 24-0ct-25 24-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 28-0ct-25 28-0ct-25 28-0ct-25 28-0ct-25	UBS Securities Australia Ltd UBS AG London Branch UBS SAG London Branch UBS Securities Australia Ltd	Sell Bay Bay Sell Bay Bay Sell Sell Bay Bay Bay Sell Bay	204 2,014 2,014 3,17,36 191,736 104 107,736 10,737 11,253 11,515 12,27 11,27 1	(121) 1,197 (112,790) (131,630) (7,533) (7,272) (2,560) 11,766 (8,967) 13,811 (9,799) (2,641) (119) (9,259) (744) (411,000) (2,131) 4,056	Ordinary
24-0ct-25 24-0ct-25 24-0ct-25 24-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 28-0ct-25 28-0ct-25 28-0ct-25 28-0ct-25	USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	204 2,014 2,014 191,736 NAA NAA 1,2,233 12,233 15,152 15,151 4,451 4,451 4,451 15,600 11,257 742,512 3,591 6,6834 3,801,347	(121) 1,197 (113,790) (131,679) (131,679) (7,533) (7,272) (2,560) (8,967) (8,967) (2,641) (9,799) (2,641) (119) (9,299) (744) (441,00) (2,131) (4,056) (2,255,992)	Ordinary
24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 24-Oct-25 27-Oct-25 28-Oct	UBS Securities Australia Ltd UBS SAC London Branch UBS SAC London Branch UBS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Buy Sell Buy Sell Buy Sell Sell Buy	204 2,014 2,014 3,017,736 191,736 104,736 105,	(121) 1,197 (113,790) (131,630) (7,533) (7,272) (2,560) 11,766 (8,967) 13,811 (9,799) (2,641) (119) (2,541) (410,000) (2,131) 4,056 (2,255,992) (2,555,952)	Ordinary
24-0ct-25 24-0ct-25 24-0ct-25 24-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 27-0ct-25 28-0ct-25 28-0ct-25 28-0ct-25 28-0ct-25	USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	204 2,014 2,014 191,736 NAA NAA 1,2,233 12,233 15,152 15,151 4,451 4,451 4,451 15,600 11,257 742,512 3,591 6,6834 3,801,347	(121) 1,197 (113,790) (131,679) (131,679) (7,533) (7,272) (2,560) (8,967) (8,967) (2,641) (9,799) (2,641) (119) (9,299) (744) (441,00) (2,131) (4,056) (2,255,992)	Ordinary
24-0t-25 24-0t-25 24-0t-25 24-0t-25 24-0t-25 24-0t-25 27-0t-25 28-	USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	204 2,014 2,014 191,726 191,726 18,727 18,727 19,72	(121) 1,197 (112,790) (131,679) (17,533) (7,272) (2,560) (8,967) (8,967) (9,999) (2,641) (1,999) (744) (441,00) (2,131) (4,056) (2,255,992) (2,255,992) (1,560) (2,156)	Ordinary
24-04:25 24-04:25 24-04:25 24-04:25 24-04:25 24-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 28-	USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	204 2,014 2,014 3,1726 191,726 104 107,726 107,726 107,726 107,727 107	(121) 1,197 (113,790) (131,630) (7,533) (7,272) (2,560) 11,766 (8,967) 13,811 (9,799) (2,641) (199) (2,642) (441,000) (413,000) (421,559) (2,255,992) (2,355,992) (33,65)	Ordinary
24-04:25 24-04:25 24-04:25 24-04:25 24-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 28-	USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	204 2,014 2,014 191,736 NAA NAA 12,223 12,233 15,152 15,152 15,511 4,451 4,451 4,451 4,451 4,501 15,601 1,257 744,512 3,591 6,583 3,801,347 103,809 39,123 71,980 39,133,53	(121) 1,197 (113,790) (131,639) (7,533) (7,533) (7,533) (2,560) (3,967) (3,967) (3,967) (2,641) (4,979) (7,44) (441,00) (2,131) (4,056) (2,255,902 (2,255,902 (2,255,902 (2,255) (3,967) (3,13,10) (4,131) (4,056) (4,131) (4,	Ordinary
24-04:25 24-04:25 24-04:25 24-04:25 24-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 28-	USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Buy	204 2,014 2,014 3,17,26 NAW 19,1,26 NAW 12,253 4,314 19,849 15,152 23,272 16,511 4,451 4,303 201 15,502 15,512 3,301,347 3,801,347 10,8,09 39,133 71,980 33,537	(121) 1,197 (113,790) (131,530) (7,533) (7,272) (2,550) 11,766 (8,967) 13,811 (9,799) (2,641) (119) (2,641) (41,000) (2,131) (441,000) (2,255,992) (2,255,992) (2,355,992) (3,165) (42,600) (19,903)	Ordinary
24-04:25 24-04:25 24-04:25 24-04:25 24-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 28-	USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	204 2,014 2,014 191,736 NAA NAA 1,22,53 1,22,73 1,515 1,515 1,521 1,515 1,521 1,521 1,521 1,531	(121) 1,197 (112,790) (131,6790) (7,533) (7,272) (2,560) (8,967) (8,967) (9,999) (2,641) (9,799) (744) (441,00) (2,131) (4,056) (2,255,992) (2,255,992) (2,255,992) (1,560) (2,165)	Ordinary
24-04:25 24-04:25 24-04:25 24-04:25 24-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 28-	USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	204 2,014 2,014 3,1736 NAW 19,1736 NAW 12,253 4,314 19,849 15,152 23,272 16,511 4,451 4,313 201 11,550 12,257 14,511 3,391 3,391,347 10,8,693 31,23 71,966 33,537 110 3,805,987	(121) 1,197 (113,790) (131,630) (7,233) (7,232) (2,250) 11,766 (8,967) 13,811 (9,799) (2,641) (2,641) (119) (9,299) (744) (441,00) (2,131) 4,056 (2,255,992) (3,165) (42,650) (19,903) (65) (2,255,992)	Ordinary
24-04:25 24-04:25 24-04:25 24-04:25 24-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 28-	USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Sell Sell Sell Sell Sell Sell Sel	204 2,014 2,014 191,736 NAA NAA 1,22,53 1,22,73 1,515 1,515 1,521 1,515 1,521 1,521 1,521 1,531	(121) 1,197 (112,790) (131,6790) (7,533) (7,272) (2,560) (8,967) (8,967) (9,999) (2,641) (9,799) (744) (441,00) (2,131) (4,056) (2,255,992) (2,255,992) (2,255,992) (1,560) (2,165)	Ordinary
24-04:25 24-04:25 24-04:25 24-04:25 24-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 27-04:25 28-	USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS Securities Australia Ltd USS AG London Branch USS AG London Branch USS AG London Branch USS AG London Branch USS Securities Australia Ltd	Sell Buy Sell Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	204 2,014 2,014 3,1736 NAW 19,1736 NAW 12,253 4,314 19,849 15,152 23,272 16,511 4,451 4,313 201 11,550 12,257 14,511 3,391 3,391,347 10,8,693 31,23 71,966 33,537 110 3,805,987	(121) 1,197 (113,790) (131,630) (7,233) (7,232) (2,250) 11,766 (8,967) 13,811 (9,799) (2,641) (2,641) (119) (9,299) (744) (441,00) (2,131) 4,056 (2,255,992) (3,165) (42,650) (19,903) (65) (2,255,992)	Ordinary