

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 **18 November 2025**

The previous notice was given to the company on **14 October 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	49,259,603	7.34%	36,732,225	5.48%

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 A.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	624,705 Ordinary	624,705 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
			Beneficial Owner	10,888 Ordinary	10,888 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.	Various Custodians	UBS Asset Management (Europe) S.A.	Fund Manager with power to exercise control over voting shares	55,049 Ordinary	55,049 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 (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.	Broker with power to exercise discretion over account	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	20,211,841 Ordinary	20,211,841 Ordinary
	N/A			207,800 Options	207,800 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.	Related body corporate
UBS Asset Management (Europe) S.A., Germany Branch	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Asset Management 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:

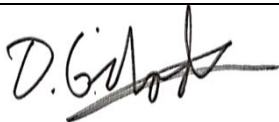
Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG Singapore Branch	One Raffles Quay, #50-01 North Tower, Singapore 048583
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Asset Management (Europe) S.A., Germany Branch	Bockenheimer Landstrasse 2-4 OpernTurm , Frankfurt am Main, Germany, 60306
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: 20 November 2025

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here:



Date: 20 November 2025

Contact details for this notice:

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

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
13-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(50)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	3,540	(791)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Buy	9,348	2,086	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	16,952	(3,783)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Buy	62,001	13,855	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	22,763	(5,081)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Buy	89,892	20,066	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Buy	53,196	11,874	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Buy	187,677	41,825	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	210,887	(47,073)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Buy	460,104	102,727	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Buy	76,456	17,066	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	11,756	(2,624)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	60,695	(13,549)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Buy	71,008	15,850	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	67	(15)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Buy	33,258	7,425	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	266,623	(59,514)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Buy	13,207	2,948	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	92,921	(20,695)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	42,802	(9,554)	Ordinary
13-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	38,064	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Sell	1,311,745	(293,534)	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Sell	143,696	(32,100)	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Sell	42,310	(9,450)	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Buy	46,773	10,452	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Sell	24,346	(5,433)	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Sell	248,550	(55,480)	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Buy	44,588	9,975	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Buy	36,503	8,148	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Sell	91,110	(20,337)	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Buy	136,274	30,423	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Buy	727,601	162,498	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Buy	77,766	17,364	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Buy	8,893	1,985	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Sell	299,437	(66,840)	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Sell	67	(15)	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Buy	11,743	2,627	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Sell	123,484	(27,592)	Ordinary
14-Oct-25	UBS Securities Australia Ltd	Buy	66,479	14,839	Ordinary
14-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	507,885	Ordinary
15-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(25)	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Sell	11,329	(2,518)	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Sell	16,673	(4,152)	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Sell	2,912	(659)	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Sell	1,546	(366)	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Buy	847,569	189,122	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Buy	173,102	38,613	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Sell	34,297	(7,606)	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Buy	74,009	16,410	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Buy	185,752	41,456	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Sell	27	(6)	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Buy	30,482	6,794	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Sell	21,773	(4,860)	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Buy	146,521	32,488	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Buy	34,047	7,559	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Sell	358,027	(79,899)	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Buy	265,258	59,084	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Buy	56,824	12,684	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Sell	67	(15)	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Sell	21,577	(4,813)	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Buy	289,292	64,574	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Sell	673,500	(150,000)	Ordinary
15-Oct-25	UBS Securities Australia Ltd	Sell	16,435	(3,661)	Ordinary
15-Oct-25	UBS AG London Branch	Rehypothecated position	N/A	148,035	Ordinary
16-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(449)	Ordinary
16-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(105)	Ordinary
16-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(417)	Ordinary
16-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(84)	Ordinary
16-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	459	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Sell	165,500	50,000	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Buy	1,728	383	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Buy	3,499	777	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Buy	29,309	6,513	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Sell	110,863	(24,582)	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Sell	55,351	(12,271)	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Buy	95,847	21,252	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Sell	103,261	(22,896)	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Sell	124,602	(27,628)	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Buy	29,500	6,543	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Sell	246,012	(54,965)	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Buy	161,852	35,960	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Sell	20,801	(4,622)	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Sell	1,858	(412)	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Sell	983	(85)	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Sell	559,590	124,083	Ordinary
16-Oct-25	UBS Securities Australia Ltd	Sell	455	(101)	Ordinary

24-Oct-25	UBS Securities Australia Ltd	Sell		884	(196)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy		5,357	1,185	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell		222,979	49,441	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy		153,978	34,069	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell		26,582	(5,881)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell		45,007	(9,959)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy		82,205	18,210	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell		107,787	(23,886)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy		72,385	15,999	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy		10,576	2,345	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy		108,729	24,055	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy		82,675	18,293	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy		725,908	160,547	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell		218,608	(48,427)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy		2,884	638	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell		32,991	(7,315)	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Buy		4,018	891	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell		194	443	Ordinary
24-Oct-25	UBS Securities Australia Ltd	Sell		7,081	(1,570)	Ordinary
27-Oct-25	UBS AG, Australia Branch	Rehypothecated position		N/A	138	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy		13,808	3,059	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		9,881	(2,180)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		1,416	(314)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		3,513	(778)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy		144,054	31,941	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy		1,680	372	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		28,648	(6,352)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy		41,754	9,238	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		3,608	(800)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy		194	43	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy		50,787	11,261	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy		99,307	22,009	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		98,044	(12,869)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		198	44	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		7,641	(1,694)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy		236,401	52,416	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		5	11	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy		1,159	257	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		904	(200)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy		18	4	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		69,350	15,377	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		61,149	(6,911)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell		65,856	(14,599)	Ordinary
27-Oct-25	UBS AG London Branch	Rehypothecated position		N/A	100,000	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		1,240,690	(275,000)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy		11,256	2,494	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy		99,220	20,000	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		1,500	(333)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy		111,913	24,815	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy		41,526	9,206	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		32,103	(71,178)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		49,375	(10,948)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		46,462	(10,302)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		988	(219)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy		989	219	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		451	100	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy		4,200,294	931,329	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		63,177	(14,003)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy		10,856	2,407	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy		338,318	75,000	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		658	(146)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy		80,677	17,877	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		178,077	39,485	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		907,563	(201,220)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		245,227	(54,374)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy		7,103	1,575	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		12,944	(2,870)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		24,936	(5,529)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		14	(3)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy		63,361	14,049	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		1,678	(372)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell		9,731,028	(2,157,082)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy		9,735,774	2,157,082	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy		5,122	1,133	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy		2,552	564	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy		8,046	1,780	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell		8,864	(1,961)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy		108,860	24,084	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell		289,307	(64,006)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell		86,335	(21,313)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell		14,762	3,266	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell		393	(87)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell		1,034,592	228,882	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy		35,669	(7,874)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell		5	(1)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell		276,689	(60,000)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy		596,532	131,976	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy		203	45	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell		62,801	(13,894)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell		407	(90)	Ordinary

29-Oct-25	UBS Securities Australia Ltd	Sell		226,000	(50,000)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy		226,000	50,000	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell		4,209,607	(891,329)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy		61,862	13,659	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy		7,047	1,599	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy		8,110	1,791	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy		4,498	995	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy		67,916	15,000	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy		1,727	382	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy		18,274	4,034	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell		22,704	(5,012)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell		240,740	(53,261)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell		1,985	(417)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy		1,887	417	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell		453	(100)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell		353	(78)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell		1,966	(434)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell		485,278	(107,315)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy		669,572	148,224	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell		14	(3)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell		14	(3)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy		31,400	6,947	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell		33	(12)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy		27,886	6,147	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell		23,620	(5,203)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy		7,113	1,570	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy		14,139	3,121	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell		145,278	(602)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy		195,623	43,183	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell		211,230	(46,580)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy		4,820	1,064	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy		40,202	8,855	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy		34,002	7,506	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy		711	157	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell		79,523	(17,516)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy		79,347	17,516	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell		7	(7,320)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell		81,128	(17,870)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy		7,785	1,717	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell		576,319	(126,948)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell		16,476	(3,637)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell		26,757	(5,902)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy		22,877	5,050	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell		200	(44)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy		890	196	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell		261	(52)	Ordinary
31-Oct-25	UBS AG, Australia Branch	Return of Rehypothecated position		N/A	1,260	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		10,603	2,330	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		77,654	17,065	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		34,638	7,613	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Sell		2,341	(515)	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		46,585	10,245	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		293,436	64,497	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Sell		1,397	(307)	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Sell		50,177	(11,028)	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Sell		39,817	(8,751)	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Sell		24,916	(5,476)	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		24,888	5,482	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		13,941	3,064	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Sell		208,681	(45,864)	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		129,952	28,953	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		5	1	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		42,449	9,950	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Sell		12,931	(2,842)	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		5		Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		36,523	8,027	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Buy		48,153	10,583	Ordinary
03-Nov-25	UBS Securities Australia Ltd	Sell		1,188	(261)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Buy		12,901	2,829	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		6,420	(1,408)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Buy		5,246	1,156	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Buy		15,440	3,386	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		109,759	(24,070)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		15,226	(3,339)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		171,623	(37,702)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		5,285	1,148	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		3,726	(817)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Buy		3,698	811	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		49,026	(10,757)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		99,241	(21,750)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Buy		326,708	71,763	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		766	(168)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Buy		5	1	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		2,175	(478)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		27	(6)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		59,244	(12,992)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		11,061	(2,431)	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Buy		24,461	5,376	Ordinary
04-Nov-25	UBS Securities Australia Ltd	Sell		2,576	(565)	Ordinary

05-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(89)	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	24,673	5,423	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Sell	893	1,183	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Sell	118,529	25,992	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	118,321	26,032	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	159,853	35,057	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Sell	172,150	(37,901)	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	115,980	25,437	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Sell	129,194	(28,342)	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	179,449	39,390	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	139,941	30,818	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	169,830	37,296	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	59,795	13,113	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Sell	1,804	(395)	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Sell	143,711	(31,589)	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	52,427	11,533	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Sell	4,458	(982)	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	8,420	1,847	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Sell	1,085	(235)	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Sell	153,345	(33,769)	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	22,867	5,005	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	-210	46	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Sell	3,640,000	(800,000)	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Buy	432	95	Ordinary
05-Nov-25	UBS Securities Australia Ltd	Sell	117,531	(25,775)	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Buy	7,919	1,733	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Buy	46,514	10,186	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Sell	9,185	2,010	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Sell	113,708	(24,894)	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Buy	101,043	22,158	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Buy	50,519	11,055	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Buy	18,175	3,977	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Sell	77,433	(16,981)	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Buy	19,509	4,269	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Sell	258,160	(56,567)	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Buy	64,643	14,145	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Buy	89,206	(19,519)	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Buy	373,099	81,820	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Sell	5	1	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Sell	29,806	(6,522)	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Sell	14,862	(3,254)	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Sell	3,656,000	(800,000)	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Buy	3,656,000	800,000	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Buy	14	3	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Sell	757	(166)	Ordinary
06-Nov-25	UBS Securities Australia Ltd	Sell	31,725	(6,942)	Ordinary
07-Nov-25	UBS Asset Management	Transfer-in	70,104	15,340	Ordinary
07-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(87)	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Buy	11,282	2,460	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Buy	1,901	416	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Sell	34,541	(7,554)	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Buy	137,064	29,326	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Buy	37,883	8,258	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Buy	140,747	(30,720)	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Buy	68,832	14,996	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Sell	171,695	(37,488)	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Buy	40,509	8,847	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Buy	77,180	16,824	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Sell	20,446	(4,474)	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Sell	4,122	(900)	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Sell	106,250	(23,278)	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Sell	156,216	(34,083)	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Buy	324,890	70,944	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Buy	27,282	5,964	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Sell	73	(16)	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Sell	308,472	(67,355)	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Sell	243	(53)	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Sell	46,396	(10,108)	Ordinary
07-Nov-25	UBS Securities Australia Ltd	Buy	28,912	6,313	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	19,562	4,240	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	83,729	18,129	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	1,476	318	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	278,942	(60,304)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	22,933	4,956	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	63,802	(13,782)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	93,097	9,329	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	112,778	(24,469)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	314,191	68,172	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	35,101	(7,614)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	102,810	(22,333)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	3,422	798	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	42,472	(9,208)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	494,607	(106,919)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	304,153	65,750	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	69	115	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	107,300	23,200	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	65,227	(14,107)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	160,189	34,604	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	18	(4)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	164,628	(35,711)	Ordinary

10-Nov-25	UBS Securities Australia Ltd	Sell	43,002	(9,328)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	82,378	17,867	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	231,175	50,000	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	17,564	3,782	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	125,944	27,210	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	22,953	4,964	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	141,275	(30,688)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	638,922	138,002	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	105,827	22,869	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	13,536	(2,923)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	27,465	5,932	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	266,582	57,688	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	79	(17)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	20,863	4,506	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	2,968	(641)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	1,133,932	(244,767)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	1,357,306	293,332	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	6,306	79	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	6,306	1,365	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	31,664	(6,840)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	496	94	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	5	1	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	2,082,780	450,000	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	161,547	35,058	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	22,612	4,910	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	480,839	(104,152)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	101,819	8,210	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	34,685	7,536	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	7,263	(1,579)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	143,226	(31,136)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	157,053	33,342	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	101,819	22,098	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	3,815	833	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	22,288	4,822	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	11,640	(2,539)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	5,707	1,241	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	675,948	(146,273)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	503,133	109,052	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	48,794	10,550	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	88	(19)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	134,122	(29,027)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	41,855	9,082	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	184	40	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	790	(172)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	6,575,286	(1,421,991)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	3,699,995	799,999	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	6,575,948	1,421,991	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	93,307	20,282	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	13,595	2,955	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	159,319	(34,627)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	283,122	61,563	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	81,667	17,751	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	61,013	(13,275)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	47,385	10,301	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	81,038	(17,617)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	111,853	24,119	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	67,450	14,563	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	4,445	967	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	925,265	(201,184)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	386,523	84,510	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	39,949	8,650	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	203,003	(44,132)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	5	1	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	1,226	(267)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	8,671	1,881	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	49,804	10,827	Ordinary
14-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(15,023)	Ordinary
14-Nov-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(138)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	22,309	4,802	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	2,398	515	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	104,321	22,830	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	2,351	515	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	210,110	(45,973)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	3,178	697	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	36,782	(6,746)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	65,363	(14,334)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	158,807	(34,674)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	156,791	43,156	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	137,996	(30,251)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	218,906	48,150	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	251,508	(57,229)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	203,294	44,580	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	2,446	536	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	178	(39)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	3,811	832	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	201	(44)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	9,167	(2,006)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	1,284,317	280,180	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	33,232	(7,240)	Ordinary

17-Nov-25	URS Securities Australia Ltd	Sell		991	(216)	Ordinary
17-Nov-25	URS Securities Australia Ltd	Buy		7,469	1,638	Ordinary
17-Nov-25	URS Securities Australia Ltd	Sell		46,853	(10,210)	Ordinary
17-Nov-25	URS Securities Australia Ltd	Sell		79,499	(17,320)	Ordinary
18-Nov-25	URS Securities Australia Ltd	Buy		247,672	54,357	Ordinary
18-Nov-25	URS Securities Australia Ltd	Sell		5,134	(1,121)	Ordinary
18-Nov-25	URS Securities Australia Ltd	Sell		5,033	(1,106)	Ordinary
18-Nov-25	URS Securities Australia Ltd	Sell		9	12	Ordinary
18-Nov-25	URS Securities Australia Ltd	Buy		214,742	47,196	Ordinary
18-Nov-25	URS Securities Australia Ltd	Sell		1,856	(407)	Ordinary
18-Nov-25	URS Securities Australia Ltd	Buy		3,552	779	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(181)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(835,345)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(855,454)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(1,580,953)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(745,271)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(117,583)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(149,637)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(854,887)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(576,778)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(521,329)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(609,440)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(340,000)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(1,267,759)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(800,000)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(1,487,191)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(823,023)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(56,489)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(25,644)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(209,832)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(81,446)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(5,734)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(397,716)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(38,064)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(501,885)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(148,035)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(128,980)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(233,232)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(219,229)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(506,058)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(21,712)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(200,000)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(50,000)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(9,065)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(100,000)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(49,744)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(50,000)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(50,000)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(15,800)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(1,000)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(56,739)	Ordinary
18-Nov-25	URS AG London Branch	Return of Rehypothecated position		N/A	(100,000)	Ordinary