

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **AUSTRALIAN STRATEGIC MATERIALS LIMITED**

ACN/ARSN **168 368 401**

### 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 **12 May 2026**

The previous notice was given to the company on **17 April 2026**

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	16,377,900	6.03%	19,191,435	7.06%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG Hong Kong Branch	Various Custodians	UBS AG Hong Kong Branch	Broker has the right to use over this position under a Securities Lending agreement	3,999 Ordinary	3,999 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	589,991 Ordinary	589,991 Ordinary
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	13,000,000 Ordinary	13,000,000 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	8,584 Ordinary	8,584 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	5,528,861 Ordinary	5,528,861 Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	60,000 Ordinary	60,000 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 AG Singapore Branch	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS Switzerland AG	Related body corporate

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG Singapore Branch	9 Penang Road 238459, Singapore, 238459
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



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

**Appendix A-1**

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
	(i) 03 February 2026
	(ii) 04 February 2026
	(iii) 04 May 2026
	(iv) 05 May 2026
	(v) 06 May 2026
	(vi) 07 May 2026
	(vii) 08 May 2026
	(viii) 11 February 2026
	(ix) 11 May 2026
	(x) 13 February 2026
	(xi) 13 May 2026
	(xii) 19 February 2026
	(xiii) 23 January 2026
	(xiv) 24 April 2026
	(xv) 28 April 2026
	(xvi) 28 January 2026
	(xvii) 29 January 2026
	(xviii) 30 April 2026

Integrated Core Strategies (Asia) Pte. Ltd.

ASM - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
16-Apr-26	UBS Securities Australia Ltd	Buy		333,332	208,247 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell		15,000	(9,406) Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		13,049	8,173 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		27,975	17,592 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell		4,373	(2,717) Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		8,573	5,352 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell		3,656	(2,293) Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		16,651	10,421 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell		1,107	(703) Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		1,605	997 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		48,276	30,249 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell		12,096	(7,590) Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell		12,254	(7,659) Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell		22,381	(13,964) Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		15,903	10,000 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		32,106	20,000 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		31,902	20,000 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		15,953	10,000 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		31,812	20,000 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		31,806	20,000 Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy		51,860	32,215 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		69,246	43,326 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		27,322	(17,139) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		2,938	1,847 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		4,828	3,027 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		23,095	(15,754) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		2,930	1,839 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		7,737	(4,839) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		2,767	1,736 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		93,009	58,417 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		24,769	15,524 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		652	(405) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		11,391	(7,142) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		31,051	(19,417) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		14,698	9,213 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		118	74 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		51,227	32,227 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		37,812	(23,739) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		5,638	3,563 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		56,005	35,352 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		10,811	(6,783) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		3,071	1,922 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		6,083	3,823 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		4,521	(2,853) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		5,066	(3,170) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		305	192 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		16,234	10,260 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		3,027	(1,898) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		4,651	2,906 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		5,289	3,316 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		1,390	871 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		12,903	8,088 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		719	451 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		11,194	7,094 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		15,953	10,000 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		913	578 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		719	451 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		15,078	9,422 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		8,295	(5,169) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		65,624	(40,933) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		39,463	(24,548) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		8,554	5,346 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		5,934	3,693 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		2,140	1,334 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		11,579	(7,216) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		20,841	(12,945) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		167,145	103,850 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		16,426	10,256 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		2,093	(1,350) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		9,219	(5,868) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		23,993	15,000 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		16,021	10,000 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		32,106	20,000 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		2	1 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		8,359	5,209 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		103,574	64,685 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		50,864	31,960 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		27,455	(17,208) Ordinary

22-Apr-26	UBS Securities Australia Ltd	Sell		9,372	(5,876) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		11,722	7,419 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		1,802	1,131 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		15,030	9,449 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		3,110	(1,947) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		469	(293) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		9,007	5,689 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		2,649	(1,661) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		216	136 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		22,993	14,413 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		55,881	35,341 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell		474,331	(278,895) Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		37,379	22,092 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		12,234	7,751 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		201,383	119,209 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell		305,608	(179,858) Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		10,675	6,240 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		9,958	5,866 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell		46,845	(27,446) Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		277,338	161,988 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		90,589	54,359 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell		29,238	(17,077) Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		4,981	3,000 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		25,127	15,000 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		24,980	15,000 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell		21,687	(13,027) Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		17,980	10,747 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		689	414 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		24,980	15,000 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		29,124	17,483 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		13,767	8,313 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		41,633	25,000 Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy		1,343,548	784,974 Ordinary
24-Apr-26	UBS AG London Branch	Rehypothecated position		N/A	30,000 Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy		179,336	106,733 Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell		42,097	(24,921) Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy		32,805	19,321 Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell		15,100	(8,927) Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy		5,955	3,536 Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy		8,150	4,852 Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell		4,216	(2,497) Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy		19,715	11,597 Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell		5,472	(3,257) Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy		8,442	4,995 Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell		1,409	(829) Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy		7,336	4,353 Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy		19,819	11,830 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		53,057	33,539 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell		111,791	(70,311) Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		3,201	2,026 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		42,302	26,640 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell		45,591	(28,643) Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		264	166 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell		3,537	(2,224) Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell		10,180	(6,353) Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		16,980	10,683 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell		2,778	(1,747) Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		20,057	12,513 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell		3,392	(2,140) Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell		860	(541) Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell		8,320	(5,228) Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		19,683	12,391 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		2,132	1,332 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		3,550	2,191 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		18,872	8,668 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		18,228	11,520 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		31,254	19,691 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		17,600	11,091 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		900	566 Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy		15,853	10,000 Ordinary
28-Apr-26	UBS AG London Branch	Rehypothecated position		N/A	30,000 Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell		103,114	(63,176) Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy		50,463	30,874 Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy		44,504	27,297 Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell		106,833	(65,570) Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy		50	31 Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy		7,523	4,611 Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell		11,448	(7,032) Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell		18,157	(11,208) Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell		19,388	(11,908) Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy		6,442	3,945 Ordinary

28-Apr-26	UBS Securities Australia Ltd	Sell	186	(115)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	24,263	15,000	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	16,106	9,971	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	19,385	11,892	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	16,365	10,000	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	16,303	10,000	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	32,675	20,000	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	2	1	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Sell	31,692	(19,837)	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	27,352	17,150	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	10,029	6,268	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	40,527	25,451	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Sell	13,786	(8,655)	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	5	3	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	6,953	4,346	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Sell	6,813	(4,246)	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	620	386	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Sell	1,497	(940)	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	3,211	2,007	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Sell	9,601	(6,011)	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	16,053	10,000	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	23,988	15,000	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	16,103	10,000	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	24,005	15,000	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	16,019	10,000	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	16,186	10,114	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	806	505	Ordinary		
30-Apr-26	UBS AG London Branch	Rehypothecated position	N/A	7,644	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Buy	41,741	26,870	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Sell	64,349	(40,746)	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Sell	15,060	(9,544)	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Buy	28,501	18,380	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Buy	32	21	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Buy	6,752	4,359	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Sell	4,889	(3,139)	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Buy	6,763	4,363	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Sell	614	(386)	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Buy	24,078	15,553	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Buy	6,029	3,927	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Buy	15,403	10,000	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Buy	7,254	4,454	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Sell	4,992	(3,224)	Ordinary		
30-Apr-26	UBS Securities Australia Ltd	Sell	81,285	(52,400)	Ordinary		
01-May-26	UBS Securities Australia Ltd	Buy	245,715	147,366	Ordinary		
01-May-26	UBS Securities Australia Ltd	Sell	78,875	(47,348)	Ordinary		
01-May-26	UBS Securities Australia Ltd	Buy	44,247	26,655	Ordinary		
01-May-26	UBS Securities Australia Ltd	Buy	64,594	38,785	Ordinary		
01-May-26	UBS Securities Australia Ltd	Sell	73,059	(43,756)	Ordinary		
01-May-26	UBS Securities Australia Ltd	Sell	8,455	(5,059)	Ordinary		
01-May-26	UBS Securities Australia Ltd	Buy	629	373	Ordinary		
01-May-26	UBS Securities Australia Ltd	Sell	7,578	(4,545)	Ordinary		
01-May-26	UBS Securities Australia Ltd	Buy	29,151	17,516	Ordinary		
01-May-26	UBS Securities Australia Ltd	Sell	7,199	(4,363)	Ordinary		
01-May-26	UBS Securities Australia Ltd	Buy	48,469	29,056	Ordinary		
01-May-26	UBS Securities Australia Ltd	Sell	4,171	(2,489)	Ordinary		
01-May-26	UBS Securities Australia Ltd	Sell	26,638	(15,947)	Ordinary		
01-May-26	UBS Securities Australia Ltd	Sell	1,267	(759)	Ordinary		
01-May-26	UBS Securities Australia Ltd	Buy	33,307	20,000	Ordinary		
01-May-26	UBS Securities Australia Ltd	Buy	37,691	22,633	Ordinary		
01-May-26	UBS Securities Australia Ltd	Buy	33,203	20,000	Ordinary		
01-May-26	UBS Securities Australia Ltd	Buy	33,164	19,983	Ordinary		
01-May-26	UBS Securities Australia Ltd	Sell	5,090	(3,050)	Ordinary		
01-May-26	UBS Securities Australia Ltd	Buy	1,647	989	Ordinary		
01-May-26	UBS Securities Australia Ltd	Buy	33,207	20,000	Ordinary		
01-May-26	UBS Securities Australia Ltd	Sell	2,451	(1,465)	Ordinary		
04-May-26	UBS AG London Branch	Rehypothecated position	N/A	10,788	Ordinary		
04-May-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(7,600)	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	24,834	14,966	Ordinary		
04-May-26	UBS Securities Australia Ltd	Sell	95,869	(57,663)	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	7,550	4,548	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	34,931	20,922	Ordinary		
04-May-26	UBS Securities Australia Ltd	Sell	53,867	(32,452)	Ordinary		
04-May-26	UBS Securities Australia Ltd	Sell	677	(468)	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	2,143	1,283	Ordinary		
04-May-26	UBS Securities Australia Ltd	Sell	8,372	(5,036)	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	7,097	4,276	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	8,337	5,040	Ordinary		
04-May-26	UBS Securities Australia Ltd	Sell	11,818	(7,138)	Ordinary		
04-May-26	UBS Securities Australia Ltd	Sell	18	(11)	Ordinary		
04-May-26	UBS Securities Australia Ltd	Sell	8,944	(5,385)	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	16,603	10,000	Ordinary		

04-May-26	UBS Securities Australia Ltd	Buy	24,830	15,000	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	16,554	10,000	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	14,554	8,783	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	14,592	8,833	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	16,543	10,000	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	16,603	10,000	Ordinary		
04-May-26	UBS Securities Australia Ltd	Buy	102,682	61,481	Ordinary		
04-May-26	UBS Securities Australia Ltd	Sell	16,359	(9,861)	Ordinary		
05-May-26	UBS AG London Branch	Rehypothecated position	N/A	30,000	Ordinary		
05-May-26	UBS Securities Australia Ltd	Sell	22,562	(13,285)	Ordinary		
05-May-26	UBS Securities Australia Ltd	Buy	153,565	91,133	Ordinary		
05-May-26	UBS Securities Australia Ltd	Buy	28,422	16,912	Ordinary		
05-May-26	UBS Securities Australia Ltd	Buy	48,467	28,754	Ordinary		
05-May-26	UBS Securities Australia Ltd	Buy	9,340	5,509	Ordinary		
05-May-26	UBS Securities Australia Ltd	Sell	10,600	(6,258)	Ordinary		
05-May-26	UBS Securities Australia Ltd	Buy	5,327	3,151	Ordinary		
05-May-26	UBS Securities Australia Ltd	Buy	15,397	9,109	Ordinary		
05-May-26	UBS Securities Australia Ltd	Sell	4,050	(2,405)	Ordinary		
05-May-26	UBS Securities Australia Ltd	Sell	41,338	(24,569)	Ordinary		
05-May-26	UBS Securities Australia Ltd	Sell	54	(32)	Ordinary		
05-May-26	UBS Securities Australia Ltd	Sell	89	(53)	Ordinary		
05-May-26	UBS Securities Australia Ltd	Buy	14,648	8,666	Ordinary		
05-May-26	UBS Securities Australia Ltd	Buy	77,225	46,233	Ordinary		
06-May-26	UBS AG London Branch	Rehypothecated position	N/A	461	Ordinary		
06-May-26	UBS Securities Australia Ltd	Buy	7,151	4,272	Ordinary		
06-May-26	UBS Securities Australia Ltd	Sell	7,766	(4,647)	Ordinary		
06-May-26	UBS Securities Australia Ltd	Buy	5,715	3,422	Ordinary		
06-May-26	UBS Securities Australia Ltd	Buy	25,952	15,532	Ordinary		
06-May-26	UBS Securities Australia Ltd	Sell	9,287	(5,562)	Ordinary		
06-May-26	UBS Securities Australia Ltd	Sell	10	(6)	Ordinary		
06-May-26	UBS Securities Australia Ltd	Sell	3,154	(1,885)	Ordinary		
06-May-26	UBS Securities Australia Ltd	Buy	2,409	1,440	Ordinary		
06-May-26	UBS Securities Australia Ltd	Buy	5,100	3,054	Ordinary		
06-May-26	UBS Securities Australia Ltd	Sell	1,057	(636)	Ordinary		
06-May-26	UBS Securities Australia Ltd	Sell	2,947	(1,766)	Ordinary		
06-May-26	UBS Securities Australia Ltd	Sell	2,662	(1,601)	Ordinary		
06-May-26	UBS Securities Australia Ltd	Sell	10,667	(6,407)	Ordinary		
06-May-26	UBS Securities Australia Ltd	Buy	31,920	19,128	Ordinary		
06-May-26	UBS Securities Australia Ltd	Buy	18,530	11,127	Ordinary		
06-May-26	UBS Securities Australia Ltd	Buy	24,965	15,000	Ordinary		
07-May-26	UBS AG London Branch	Rehypothecated position	N/A	30,000	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	159,366	89,603	Ordinary		
07-May-26	UBS Securities Australia Ltd	Sell	293,536	(167,425)	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	26,694	15,082	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	127,835	72,134	Ordinary		
07-May-26	UBS Securities Australia Ltd	Sell	153,048	(86,851)	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	2,030	1,134	Ordinary		
07-May-26	UBS Securities Australia Ltd	Sell	584	(332)	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	13,321	7,515	Ordinary		
07-May-26	UBS Securities Australia Ltd	Sell	13,309	(7,531)	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	17,467	9,981	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	87,500	50,000	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	23,521	13,231	Ordinary		
07-May-26	UBS Securities Australia Ltd	Sell	5,765	(3,212)	Ordinary		
07-May-26	UBS Securities Australia Ltd	Sell	13,280	(7,537)	Ordinary		
07-May-26	UBS Securities Australia Ltd	Sell	7,232	(4,055)	Ordinary		
07-May-26	UBS Securities Australia Ltd	Sell	3,621	(2,040)	Ordinary		
07-May-26	UBS Securities Australia Ltd	Sell	30,824	(17,566)	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	9,610	5,522	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	17,804	10,000	Ordinary		
07-May-26	UBS Securities Australia Ltd	Sell	349	(200)	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	35,204	19,998	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	17,904	10,000	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	17,604	10,000	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	26,330	15,000	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	26,405	15,000	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	17,567	10,000	Ordinary		
07-May-26	UBS Securities Australia Ltd	Buy	17,564	10,000	Ordinary		
07-May-26	UBS Securities Australia Ltd	Sell	1,784	(1,015)	Ordinary		
08-May-26	UBS AG London Branch	Rehypothecated position	N/A	30,000	Ordinary		
08-May-26	UBS Securities Australia Ltd	Buy	290,441	163,970	Ordinary		
08-May-26	UBS Securities Australia Ltd	Sell	109,893	(61,574)	Ordinary		
08-May-26	UBS Securities Australia Ltd	Buy	6,735	3,805	Ordinary		
08-May-26	UBS Securities Australia Ltd	Buy	65,677	36,916	Ordinary		
08-May-26	UBS Securities Australia Ltd	Sell	87,413	(49,165)	Ordinary		
08-May-26	UBS Securities Australia Ltd	Buy	5,863	3,294	Ordinary		
08-May-26	UBS Securities Australia Ltd	Sell	6,627	(3,721)	Ordinary		
08-May-26	UBS Securities Australia Ltd	Buy	5,325	3,003	Ordinary		
08-May-26	UBS Securities Australia Ltd	Sell	13,598	(7,676)	Ordinary		
08-May-26	UBS Securities Australia Ltd	Buy	19,559	11,090	Ordinary		

08-May-26	UBS Securities Australia Ltd	Sell	9,673	(5,464)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	24,520	(13,801)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	4,004	(2,253)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	6,869	(3,892)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	52,962	30,050	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	60,383	34,108	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	17,654	10,000	Ordinary
11-May-26	UBS AG London Branch	Rehypothecated position	N/A	7,901	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	114,344	67,946	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	63,238	(37,475)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	2,762	1,644	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	58,271	34,546	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	42,954	(25,358)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	15	9	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	616	(369)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	10,792	(6,419)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	14,279	8,527	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	3,895	(2,305)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	2,384	1,436	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	4,205	2,520	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	7,725	(4,551)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	1,243	(740)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	10,490	(6,197)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	4,748	(2,828)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	28,128	16,840	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	70,210	(41,657)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	113,923	67,611	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	1,167	699	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	60,471	35,895	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	59,897	(35,596)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	24	(14)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	8,241	(4,877)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	8,510	5,047	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	5,732	3,392	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	64,325	37,950	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	6,322	3,775	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	10,142	(6,001)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	7,514	(4,490)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	188	(117)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	33,707	20,000	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	50,851	30,000	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	8,470	(5,010)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	732	(435)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	50,710	30,000	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	588	350	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	14,929	8,832	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	8,587	(5,072)	Ordinary