

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **IDP EDUCATION LIMITED**

ACN/ARSN **117 676 463**

### 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 **01 July 2026**

The previous notice was given to the company on **23 June 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                | 25,520,219      | 9.17%            | 22,578,277     | 8.11%            |

### 3. Changes in relevant interests

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

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

#### 4. Present relevant interests

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

| Holder of relevant interest                        | Registered holder of securities | Person entitled to be registered holder (8)        | Nature of relevant interest (6)                                                          | Class and number of securities | Person's votes      |
|----------------------------------------------------|---------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------|---------------------|
| UBS AG Australia Branch                            | UBS Nominees Pty Ltd            | UBS AG Australia Branch                            | Power to control disposal over shares pursuant to stock borrowing and lending activities | 2,368,549 Ordinary             | 2,368,549 Ordinary  |
| UBS AG London Branch                               | Various Custodians              | UBS AG London Branch                               | Power to control disposal over shares pursuant to stock borrowing and lending activities | 145,946 Ordinary               | 145,946 Ordinary    |
|                                                    |                                 |                                                    | Beneficial Owner                                                                         | 5,933 Ordinary                 | 5,933 Ordinary      |
| UBS Asset Management (Australia) Ltd               | Various Custodians              | UBS Asset Management (Australia) Ltd               | Fund Manager with power to exercise control over voting shares                           | 2,746,148 Ordinary             | 2,746,148 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                           | 1,693 Ordinary                 | 1,693 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                           | 138,006 Ordinary               | 138,006 Ordinary    |
| UBS Asset Management (UK) Limited                  | Various Custodians              | UBS Asset Management (UK) Limited                  | Fund Manager with power to exercise control over voting shares                           | 311 Ordinary                   | 311 Ordinary        |
| UBS Asset Management Switzerland AG                | Various Custodians              | UBS Asset Management Switzerland AG                | Fund Manager with power to exercise control over voting shares                           | 15,097 Ordinary                | 15,097 Ordinary     |
| UBS Fund Management (Switzerland) AG               | Various Custodians              | UBS Fund Management (Switzerland) AG               | Fund Manager with power to exercise control over voting shares                           | 502,203 Ordinary               | 502,203 Ordinary    |
| UBS Securities Australia Ltd                       | Brispot Nominees Pty Ltd        | UBS Securities Australia Ltd                       | Beneficial Owner                                                                         | 16,598,000 Ordinary            | 16,598,000 Ordinary |
|                                                    | N/A                             |                                                    |                                                                                          | 27,000 Options                 | 27,000 Options      |
| UBS Switzerland AG                                 | Various Custodians              | UBS Switzerland AG                                 | Power to control disposal over shares pursuant to stock borrowing and lending activities | 29,391 Ordinary                | 29,391 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 Australia Branch                            | Related body corporate |
| UBS AG London 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 Switzerland AG                | Related body corporate |
| UBS Fund Management (Switzerland) AG               | Related body corporate |
| UBS Securities Australia Ltd                       | Related body corporate |
| UBS Switzerland AG                                 | 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:

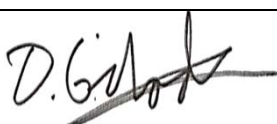
| Name and ACN/ ARSN (if applicable)                 | Nature of association                                        |
|----------------------------------------------------|--------------------------------------------------------------|
| UBS AG Australia Branch                            | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS AG London Branch                               | 5 Broadgate, London, United Kingdom                          |
| UBS 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,  |
| UBS Asset Management (UK) Limited                  | 5 Broadgate, London, United Kingdom                          |
| UBS Asset Management Switzerland AG                | Europaallee 21, 8004 Zurich                                  |
| UBS Fund Management (Switzerland) AG               | Aeschenvorstadt 1, Basel, Switzerland                        |
| UBS Securities Australia Ltd                       | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Switzerland AG                                 | Bahnhofstrasse 45, Zürich, Switzerland                       |
| 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: 03 July 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 03 July 2026

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Contact details for this notice:

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Ruby Ko  
Group Compliance & Operational Risk Control  
Tel +852 3712 2802  
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|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Holder of relevant interest</b>                       | <b>UBS AG, London Branch</b>                                                                                                                                                                                                                                                                           |
| <b>Type of agreement</b>                                 | Securities Lending Agreement                                                                                                                                                                                                                                                                           |
| <b>Parties to agreement</b>                              | (i) UBS AG, London Branch ("UBS AG")<br><br>(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>      | Please refer to the details below.                                                                                                                                                                                                                                                                     |
| If yes, detail                                           | Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client). |
| <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 subject to the terms of the relevant loan.                                                                                                                                                                                        |
| <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.                                                                                                                                                                                                                                                                                                  |

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

**Appendix A-1**

Securities Lending Agreement - UBS AG, London Branch

|                                                |                   |
|------------------------------------------------|-------------------|
| Parties to agreement                           | Transfer date     |
| California Public Employees' Retirement System | (i) 16 April 2026 |

IEL - Appendix B

| Date of change | Person whose relevant interest changed | Nature of Change        | Consideration given in relation to change | Number of securities | Class    |
|----------------|----------------------------------------|-------------------------|-------------------------------------------|----------------------|----------|
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 40,708                                    | (16,375)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 30,066                                    | (11,937)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 14,289                                    | (5,967)              | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 18,438                                    | (7,497)              | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 75,449                                    | (30,866)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 12,451                                    | (5,157)              | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 15,996                                    | 6,449                | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 177,470                                   | (73,743)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 4,097                                     | (1,730)              | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 64,803                                    | (25,500)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 2,566                                     | 1,040                | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 2,586                                     | 1,047                | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 29,221                                    | (12,377)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 9,048                                     | 3,663                | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 1,397                                     | (575)                | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 3,115                                     | 1,292                | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 166,852                                   | 70,847               | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 1,094,657                                 | (443,810)            | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 488,249                                   | 196,692              | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 5,490                                     | (2,195)              | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 359                                       | 149                  | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 103,470                                   | 42,582               | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 104,743                                   | (42,387)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 41,625                                    | (17,687)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 162,681                                   | (68,915)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 125,051                                   | 53,213               | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 263,603                                   | (106,614)            | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 334,229                                   | (138,231)            | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 268,852                                   | 113,191              | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 3,125                                     | 1,286                | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 66,947                                    | (28,488)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 254,436                                   | (105,514)            | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 48,759                                    | 19,746               | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 260,928                                   | (109,652)            | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 75,460                                    | 30,858               | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 5,489                                     | (2,195)              | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 12                                        | (5)                  | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 16,792                                    | 6,981                | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 9,760                                     | 4,153                | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 206,520                                   | (83,825)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 98,344                                    | 39,914               | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 38,783                                    | 15,575               | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 9,334                                     | 3,922                | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 60,124                                    | 25,500               | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 193,617                                   | (82,390)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 526                                       | 217                  | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 57,046                                    | (23,814)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 27                                        | 11                   | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 5,211,498                                 | (2,126,274)          | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 3,836,904                                 | 1,572,824            | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 192,768                                   | (78,291)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 504,183                                   | (208,754)            | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 7,786                                     | 3,313                | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 302,727                                   | 124,487              | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 1,281,391                                 | (520,003)            | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 748,153                                   | 304,697              | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 6,554                                     | 2,789                | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 10,712                                    | (4,439)              | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 1,147                                     | 457                  | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 171,511                                   | (72,813)             | Ordinary |
| 22-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 213,818                                   | 90,150               | Ordinary |
| 22-Jun-26      | UBS AG, Australia Branch               | Rehypothecated position | N/A                                       | 71,229               | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 45,040                                    | 19,419               | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 61,833                                    | (26,565)             | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 36,544                                    | (15,695)             | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 39,209                                    | 16,902               | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 10,771                                    | 4,656                | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 247,749                                   | 107,079              | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 37,532                                    | 16,144               | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 120,808                                   | 52,571               | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 321,064                                   | (137,595)            | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 337,118                                   | 142,617              | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 14,188                                    | (6,121)              | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 2,848                                     | (1,220)              | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 3,607                                     | 1,562                | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 9                                         | (4)                  | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 86                                        | 37                   | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Buy                     | 62                                        | 26                   | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 268,599                                   | (116,691)            | Ordinary |
| 23-Jun-26      | UBS Securities Australia Ltd           | Sell                    | 73,920                                    | (31,375)             | Ordinary |

|           |                              |                |           |           |          |
|-----------|------------------------------|----------------|-----------|-----------|----------|
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 160,702   | 69,816    | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 170,198   | (74,199)  | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 27,070    | 11,821    | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 311,680   | (133,883) | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 40,627    | 17,544    | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 76,847    | 33,368    | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 456       | 199       | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 499,119   | 215,258   | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 26,586    | (11,467)  | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 1,633     | (689)     | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 12,755    | 5,334     | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 10,395    | 4,500     | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 11,366    | (4,919)   | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 6,261     | 2,700     | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 27,275    | (11,840)  | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 16        | (7)       | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 16,314    | (7,124)   | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 143,122   | 61,497    | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 76,517    | (32,864)  | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 23,860    | (10,419)  | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 100,323   | 42,906    | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 124,142   | 53,535    | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 1,929,007 | (823,236) | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 2,346,850 | 1,007,621 | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 264,508   | (113,674) | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 143,141   | 61,776    | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 11,916    | (4,965)   | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 11,448    | 4,983     | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 350,719   | (150,233) | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 1,204,892 | 516,744   | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 671       | 293       | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 303       | 346       | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 1,264     | 552       | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Buy            | 60,927    | 26,148    | Ordinary |
| 23-Jun-26 | UBS Securities Australia Ltd | Sell           | 5,203     | (2,231)   | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Stock returned | N/A       | (5,337)   | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 158       | 67        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 35        | 15        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 371       | 157       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 90        | 38        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 168       | 71        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 116       | 49        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 387       | 164       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 434       | 183       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 206       | 87        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 133       | 56        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 57        | 24        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 282       | 119       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 121       | 51        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 144       | 61        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 31        | 13        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 342       | 145       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 73        | 31        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 410       | 175       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 51        | 22        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 21        | 9         | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 173       | 74        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 68        | 29        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 369       | 157       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 155       | 66        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 28        | 12        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 2         | 1         | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 12        | 5         | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 14        | 6         | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 39        | 17        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 49        | 21        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 21        | 9         | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 7         | 3         | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 132       | 57        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 316       | 136       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 2         | 1         | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 23        | 10        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 300       | 130       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 37        | 16        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 117       | 55        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 88        | 38        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 419       | 182       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Buy            | 177       | 77        | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Sell           | 76        | (33)      | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Sell           | 42        | (18)      | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Sell           | 104       | (45)      | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Sell           | 81        | (25)      | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Sell           | 1,820     | (788)     | Ordinary |

|           |                              |                                   |           |             |          |
|-----------|------------------------------|-----------------------------------|-----------|-------------|----------|
| 23-Jun-26 | UBS AG London Branch         | Sell                              | 1,773     | (771)       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Sell                              | 1,233     | (535)       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Sell                              | 815       | (353)       | Ordinary |
| 23-Jun-26 | UBS AG London Branch         | Sell                              | 141       | (61)        | Ordinary |
| 23-Jun-26 | UBS AG, Australia Branch     | Return of Rehypothecated position | N/A       | (6,012)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 2,380,333 | (1,030,447) | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 47,345    | 20,788      | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 58,132    | (25,603)    | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 9,956     | (4,404)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 128,967   | 56,751      | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 18,075    | 7,908       | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 71,467    | (31,252)    | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 41,740    | 18,266      | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 120,171   | 52,841      | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 13,132    | (5,785)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 19,442    | 8,497       | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 298,667   | 131,000     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 7,947     | 3,480       | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 16,074    | (8,956)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 7,467     | 3,232       | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 23,390    | 10,124      | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 9,782     | 4,297       | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 23        | (10)        | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 204,711   | 88,758      | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 153,956   | (67,130)    | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 996,067   | 262,945     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 16,851    | (7,368)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 2,971     | (1,297)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 156       | 68          | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 1,270     | 561         | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 300,993   | (130,878)   | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 75,377    | (33,513)    | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 76,424    | (33,084)    | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 183,280   | (79,545)    | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 792,014   | (347,863)   | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 27,664    | 12,011      | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 60,136    | 26,033      | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 68,777    | 30,064      | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 8,699     | (3,813)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 21,283    | (9,246)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 10,729    | 4,677       | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 25,525    | (11,157)    | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 2,893     | (1,269)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 7,004     | (3,054)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 9         | (4)         | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 20,407    | (8,834)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 69,227    | (30,427)    | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 9,043     | 3,991       | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 138,381   | 59,905      | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 176       | (77)        | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 119,465   | 52,406      | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 12,684    | (5,496)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 13,363    | 5,785       | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 19,715    | (8,685)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 113,546   | (49,231)    | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 20,062    | 8,685       | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 297,160   | 130,179     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 2,506,537 | (1,105,565) | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 1,570,079 | 692,305     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 735,587   | (321,245)   | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 257,971   | 112,181     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 16,350    | (7,078)     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 334,727   | (147,327)   | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 652,782   | 287,658     | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 351       | 152         | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 360       | (156)       | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Sell                              | 14        | (6)         | Ordinary |
| 24-Jun-26 | UBS Securities Australia Ltd | Buy                               | 133,491   | 58,270      | Ordinary |
| 24-Jun-26 | UBS AG, Australia Branch     | Return of Rehypothecated position | N/A       | (8,644)     | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell                              | 42,179    | (19,590)    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell                              | 22,409    | (10,352)    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell                              | 6,311     | (2,805)     | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell                              | 64,198    | (29,815)    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell                              | 8,029     | (3,729)     | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy                               | 366       | 171         | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell                              | 28,311    | (13,114)    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy                               | 30,674    | 13,865      | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell                              | 177       | (79)        | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy                               | 94        | 42          | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy                               | 8,933     | 3,988       | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy                               | 22,952    | 10,547      | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell                              | 457       | (212)       | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy                               | 1,451     | 676         | Ordinary |

|           |                              |                |           |           |          |
|-----------|------------------------------|----------------|-----------|-----------|----------|
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 15,830    | 7,146     | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 44,349    | 20,112    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 22,750    | 10,232    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 184,906   | 86,316    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 673,264   | (310,718) | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 93,641    | 42,733    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 101       | 47        | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 36,523    | (16,973)  | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 12,118    | 5,539     | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 74,091    | (34,622)  | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 194,163   | (90,241)  | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 172,055   | (80,242)  | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 115,173   | (53,819)  | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 392,041   | (182,727) | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 72,591    | 33,649    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 2,036     | 951       | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 107,797   | (50,066)  | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 20,298    | 9,210     | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 64,343    | (29,503)  | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 17,537    | (8,170)   | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 17        | (8)       | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 14,030    | (6,324)   | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 11,712    | 5,459     | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 11,432    | (5,342)   | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 96,693    | 44,422    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 92,202    | (42,324)  | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 157,536   | 73,615    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 70,438    | 32,686    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 100,754   | 47,000    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 5,125     | 2,395     | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 9,473     | (4,210)   | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 6,003     | 2,805     | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 14,566    | (6,709)   | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 611       | (283)     | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 9,009     | 4,210     | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 5,393     | (2,395)   | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 150,432   | 70,292    | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 2,106,477 | (970,369) | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 2,351,000 | 1,086,816 | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 542,875   | (252,782) | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 228,919   | (106,158) | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 13,379    | (6,252)   | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 14,067    | 6,252     | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 787,539   | (360,661) | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 458,614   | 210,770   | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 1,817     | 148       | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 1,417     | 662       | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Sell           | 41,597    | (19,371)  | Ordinary |
| 25-Jun-26 | UBS Securities Australia Ltd | Buy            | 77,896    | 36,256    | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Stock returned | N/A       | (2,158)   | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 46        | 21        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 186       | 34        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 75        | 34        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 177       | 80        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 27        | 12        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 77        | 35        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 69        | 31        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 18        | 8         | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 87        | 39        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 7         | 3         | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 209       | 94        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 42        | 19        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 2         | 1         | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 18        | 8         | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 113       | 51        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 267       | 121       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 105       | 48        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 123       | 56        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 52        | 24        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 44        | 20        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 7         | 3         | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 17        | 8         | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 85        | 39        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 202       | 93        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 54        | 25        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 22        | 10        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 15        | 7         | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 138       | 64        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 37        | 17        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 58        | 27        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 22        | 10        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 54        | 25        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy            | 2         | 1         | Ordinary |

|           |                              |      |         |          |          |
|-----------|------------------------------|------|---------|----------|----------|
| 25-Jun-26 | UBS AG London Branch         | Buy  | 11      | 5        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 17      | 8        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 75      | 35       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 6       | 3        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 176     | 82       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 87      | 40       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 137     | 63       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 37      | 17       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 59      | 27       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 34      | 16       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 13      | 6        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 188     | 86       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 79      | 37       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 100     | 47       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 239     | 112      | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 19      | 9        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 6       | 3        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 77      | 36       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 68      | 32       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 32      | 15       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 28      | 13       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 13      | 6        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 36      | 17       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 45      | 21       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 111     | 52       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 98      | 46       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 45      | 21       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 41      | 19       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 17      | 8        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 11      | 5        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 21      | 10       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 28      | 13       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 9       | 4        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 28      | 13       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 30      | 14       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 17      | 8        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 56      | 26       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 6       | 3        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 13      | 6        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 22      | 10       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 67      | 31       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 37      | 17       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 49      | 23       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 15      | 7        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 116     | 54       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 109     | 51       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 6       | 3        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 21      | 10       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 45      | 21       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 36      | 17       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 17      | 8        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 4       | 2        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 90      | 42       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 41      | 19       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 15      | 7        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 96      | 45       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 36      | 17       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 15      | 7        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 39      | 18       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 13      | 6        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 36      | 17       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 43      | 20       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 4       | 2        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 103     | 48       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 15      | 7        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 13      | 6        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 36      | 17       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 26      | 12       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 66      | 31       | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 19      | 9        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 6       | 3        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 2       | 1        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 11      | 5        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 2       | 1        | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 8,098   | (3,790)  | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 2,324   | 1,086    | Ordinary |
| 25-Jun-26 | UBS AG London Branch         | Buy  | 1,044   | 488      | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell | 50,692  | (23,473) | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell | 26,938  | (12,418) | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy  | 25,695  | 11,926   | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy  | 3,936   | 1,856    | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell | 30,168  | (14,037) | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell | 115,829 | (53,849) | Ordinary |

|           |                              |                |           |           |          |
|-----------|------------------------------|----------------|-----------|-----------|----------|
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 64        | 30        | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 14,214    | 6,594     | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 4,741     | 2,213     | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 22,289    | 10,323    | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 221,952   | 103,980   | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 137,903   | 64,165    | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 122,090   | (56,505)  | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 434,663   | 202,527   | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 4,208     | (1,953)   | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 814       | 375       | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 5,308     | 2,700     | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 40,366    | 18,754    | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 18,550    | 8,637     | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 180,216   | (83,755)  | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 25,803    | (11,994)  | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 158,632   | (73,810)  | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 144,545   | (67,134)  | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 51,844    | 24,126    | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 3,064     | 1,425     | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 229,647   | 106,659   | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 10,649    | (4,941)   | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 206,509   | 95,810    | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 6         | (3)       | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 17,980    | (8,363)   | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 56,114    | 26,185    | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 70,430    | (32,661)  | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 155,299   | 72,732    | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 29,724    | 13,829    | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 33,175    | 15,430    | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 185,677   | (86,285)  | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 103,679   | 47,805    | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 1,249,142 | (581,781) | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 1,354,833 | (631,560) | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 329,243   | (153,065) | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 505,454   | 234,680   | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 6,869     | 3,195     | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 306,463   | 142,561   | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 248,564   | (115,762) | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Buy            | 84,381    | 39,247    | Ordinary |
| 26-Jun-26 | UBS Securities Australia Ltd | Sell           | 113,008   | (52,445)  | Ordinary |
| 26-Jun-26 | UBS AG London Branch         | Stock returned | N/A       | (2,582)   | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 12,557    | 5,611     | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 97        | (42)      | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 28,265    | 12,348    | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 44,288    | (19,327)  | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 28,043    | (12,239)  | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 6,101     | 2,855     | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 33,552    | 14,528    | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 221,475   | (97,053)  | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 287,820   | 126,559   | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 48        | 21        | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 19,710    | 8,621     | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 67,698    | (29,256)  | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 54,823    | (23,742)  | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 180,136   | (78,096)  | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 9,247     | (4,003)   | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 53,693    | (23,420)  | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 193,628   | 84,197    | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 9,667     | 4,200     | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 58,185    | 25,289    | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 77,366    | 33,693    | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 64,565    | 27,961    | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 8,909     | (3,885)   | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 10,112    | 4,450     | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 106,905   | (46,231)  | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 19,366    | 8,490     | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 2         | (1)       | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 2,486     | (1,100)   | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 255       | 111       | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 8,254     | (3,573)   | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 109,133   | (47,899)  | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 100,875   | 44,224    | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 13,364    | 5,833     | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 953       | (416)     | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 4,935     | 2,154     | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 113,276   | 49,965    | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 1,680,965 | (735,620) | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 1,821,445 | 799,335   | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 164,537   | (71,681)  | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 524,972   | 228,199   | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 8,431     | (3,764)   | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy            | 1,553     | 714       | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell           | 506,472   | (221,806) | Ordinary |

|           |                              |      |         |         |          |
|-----------|------------------------------|------|---------|---------|----------|
| 29-Jun-26 | UBS Securities Australia Ltd | Buy  | 773,422 | 341,678 | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy  | 99      | 43      | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell | 1,474   | (638)   | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Buy  | 4,992   | 2,180   | Ordinary |
| 29-Jun-26 | UBS Securities Australia Ltd | Sell | 13,711  | (5,990) | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 486     | 213     | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 78      | 34      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 187     | 82      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 27      | 12      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 442     | 194     | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 121     | 53      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 50      | 22      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 205     | 90      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 185     | 81      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 9       | 4       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 129     | 57      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 195     | 86      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 82      | 36      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 41      | 18      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 306     | 135     | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 102     | 45      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 171     | 76      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 74      | 33      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 72      | 32      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 28      | 13      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 102     | 45      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 154     | 68      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 237     | 105     | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 146     | 65      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 344     | 153     | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 359     | 159     | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 2       | 1       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 2       | 14      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 492     | 216     | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 210     | 92      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 80      | 35      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 36      | 16      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 91      | 40      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 73      | 32      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 30      | 13      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 43      | 19      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 54      | 24      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 23      | 10      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 102     | 45      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 50      | 22      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 76      | 33      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 32      | 14      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 119     | 52      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 87      | 38      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 69      | 30      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 163     | 71      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 105     | 46      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 252     | 110     | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 21      | 9       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 34      | 15      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 55      | 24      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 412     | 179     | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 104     | 45      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 244     | 106     | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 175     | 75      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 117     | 51      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 276     | 120     | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 269     | 117     | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 115     | 50      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 2       | 1       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 12      | 5       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 2       | 1       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 51      | 23      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 2       | 1       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 21      | 9       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 2       | 1       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 60      | 26      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 2       | 1       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 23      | 10      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 60      | 26      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 2       | 1       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 2       | 1       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 25      | 11      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 48      | 21      | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 18      | 8       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 2       | 1       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 2       | 1       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy  | 28      | 12      | Ordinary |

|           |                              |                                  |         |           |          |
|-----------|------------------------------|----------------------------------|---------|-----------|----------|
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 69      | 30        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 28      | 12        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 457     | 198       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 46      | 20        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 44      | 19        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 18      | 8         | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 18      | 8         | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 194     | 84        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 55      | 24        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 87      | 38        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 552     | 240       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 476     | 207       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 235     | 102       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 131     | 57        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 35      | 15        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 202     | 88        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 188     | 82        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 83      | 35        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 181     | 79        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 428     | 187       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 137     | 60        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 211     | 92        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 211     | 92        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 57      | 25        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 495     | 215       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 62      | 27        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 495     | 216       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 149     | 65        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 179     | 78        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 424     | 185       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 94      | 41        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 224     | 98        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 84      | 37        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 180     | 79        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 198     | 87        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 422     | 185       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 66      | 29        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 155     | 68        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 394     | 172       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 167     | 73        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 7       | 3         | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 5       | 2         | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 16      | 7         | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 119     | 52        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 2       | 1         | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 30      | 22        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 83      | 36        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 219     | 95        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 201     | 87        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 92      | 40        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 323     | 140       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 176     | 76        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 21      | 9         | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 416     | 180       | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 139     | 60        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 55      | 24        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 116     | 50        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 46      | 20        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 2       | 1         | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Buy                              | 44      | 19        | Ordinary |
| 29-Jun-26 | UBS AG London Branch         | Sell                             | 26,653  | (11,538)  | Ordinary |
| 29-Jun-26 | UBS AG, Australia Branch     | Return of Rehypotheated position | N/A     | (71,229)  | Ordinary |
| 29-Jun-26 | UBS AG, Australia Branch     | Return of Rehypotheated position | N/A     | (63,028)  | Ordinary |
| 29-Jun-26 | UBS AG, Australia Branch     | Return of Rehypotheated position | N/A     | (19,359)  | Ordinary |
| 29-Jun-26 | UBS AG, Australia Branch     | Return of Rehypotheated position | N/A     | (46,384)  | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy                              | 6,291   | 2,776     | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy                              | 12,448  | 5,493     | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell                             | 141,084 | (62,187)  | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell                             | 16,691  | (7,073)   | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell                             | 17,976  | (7,925)   | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy                              | 50,920  | 22,312    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell                             | 453,408 | (197,710) | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy                              | 198,636 | 86,885    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy                              | 161,204 | 71,493    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy                              | 241     | 104       | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy                              | 44,451  | 19,666    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell                             | 84,085  | (37,058)  | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy                              | 76,733  | 33,655    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell                             | 174,271 | (76,606)  | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy                              | 7,389   | 3,241     | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell                             | 152,103 | (66,826)  | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy                              | 28,713  | 12,634    | Ordinary |

|           |                              |                |           |           |          |
|-----------|------------------------------|----------------|-----------|-----------|----------|
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 3,475     | 1,524     | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell           | 109,961   | (48,520)  | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell           | 33,028    | (14,486)  | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 88,634    | 39,101    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 4,407     | 1,940     | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell           | 69,315    | (30,099)  | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 3,723     | 1,641     | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell           | 7         | (3)       | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 29,399    | 12,794    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell           | 29,367    | (12,772)  | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 59,433    | 26,067    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 39,205    | 17,190    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 3,677     | 1,620     | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell           | 17,401    | (7,692)   | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 44,073    | 18,820    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell           | 1,419,131 | (618,897) | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 1,278,185 | 560,411   | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell           | 247,046   | (107,608) | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 162,127   | 71,274    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell           | 14,232    | (6,242)   | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 13,846    | 6,097     | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 163,545   | 71,655    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell           | 531,903   | (234,753) | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 1,017     | 446       | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Buy            | 109,649   | 48,102    | Ordinary |
| 30-Jun-26 | UBS Securities Australia Ltd | Sell           | 197,507   | (86,904)  | Ordinary |
| 30-Jun-26 | UBS AG London Branch         | Stock returned | N/A       | (10,361)  | Ordinary |
| 30-Jun-26 | UBS AG London Branch         | Sell           | 3,326     | (1,440)   | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 50,933    | 22,229    | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 1,445,293 | (636,693) | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 2,195     | (967)     | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 11,693    | (5,130)   | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 301,535   | (132,636) | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 780,327   | 342,519   | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 279       | 121       | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 20,813    | 9,127     | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 31,164    | (13,576)  | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 42,844    | (18,874)  | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 7,534     | (3,319)   | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 177,536   | (78,078)  | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 176,279   | (77,055)  | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 4,190     | 1,840     | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 14,815    | (6,512)   | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 46,940    | (20,574)  | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 91        | 40        | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 92,210    | (40,443)  | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 7,292     | 3,200     | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 200,001   | (88,106)  | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 579       | 254       | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 46,356    | 20,219    | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 7,752     | (3,400)   | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 11,238    | (4,879)   | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 6,672     | (2,939)   | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 13,247    | 5,820     | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 2         | (1)       | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 168,854   | 74,010    | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 149,368   | (65,226)  | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 18,820    | 8,346     | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 3,110     | 1,382     | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 611       | 268       | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 254,312   | 111,604   | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 2,163,113 | (946,368) | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 2,434,059 | 1,071,329 | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 267,669   | (117,368) | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 12,591    | 5,527     | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 310,589   | (135,569) | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 762,042   | 334,787   | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 182       | (80)      | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Buy            | 3,117     | 1,367     | Ordinary |
| 01-Jul-26 | UBS Securities Australia Ltd | Sell           | 6,109     | (2,673)   | Ordinary |
| 01-Jul-26 | UBS AG London Branch         | Stock returned | N/A       | (18,352)  | Ordinary |