# Disclosure of ceasing to have substantial holding Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Vista Group International Limited

Date this disclosure made: 20 October 2025

Date last disclosure made: 10 September 2025

Date on which substantial holding ceased: 16 October 2025

# Substantial product holder(s) giving disclosure

Full name(s): UBS Group AG and its related bodies corporate

## Summary of previous substantial holding

Class of quoted voting products: Ordinary shares

Summary for: UBS Group AG and its related bodies corporate

For **last** disclosure, —

(a) total number held in class: 13,166,831

(b) total in class: 238,834,381

(c) total percentage held in class: 5.51%

For current holding after ceasing to have substantial holding,—

(a) total number held in class: 11,776,379

(b) total in class: 238,834,381

(c) total percentage held in class: 4.93%

## Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix A.

## Additional information

Address(es) of substantial product holder(s):

Name	Addresses			
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia			
UBS AG London Branch	ondon Branch 5 Broadgate, London, United Kingdom			
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia			
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia			
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia			

Contact details: Ruby Ko

Tel: +852 371 22802

Email: <u>ruby.ko@ubs.com</u>

Nature of connection between substantial product holders:

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Nominees Pty Ltd: Related body corporate

Brispot Nominees Pty Ltd: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

## Certification

We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

## **SIGNATURE**

Print Name: Ruby Ko

Capacity: Authorised signatory

Date: 20 October 2025

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Date: 20 October 2025

Sign Here: 20 October 2025

					VGL - Appendix
Date of	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	Class
change	changed		relation to change		
09-Sep-25	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(889,253)	
09-Sep-25	UBS AG London Branch UBS AG London Branch	Change in right of rehypothecation	N/A 4.531	(264,479)	Ordinary
09-Sep-25 09-Sep-25	UBS AG London Branch	Buy Sell	13,822	1,471 (4 478)	Ordinary Ordinary
09-Sep-25	UBS AG London Branch	Sell	1.231	(399)	Ordinary
09-Sep-25	UBS AG London Branch	Sell	8,442	(2,736)	Ordinary
09-Sep-25	UBS AG London Branch	Sell	29,689	(9,626)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	210	(67)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	2,476	(789)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy	1,221	388	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy	512	162	Ordinary
09-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	399	Swaps
09-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,736	Swaps
09-Sep-25 09-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(162)	Swaps Swaps
09-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	789	Swaps
09-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	67	Swaps
11-Sep-25	UBS AG London Branch	Stock borrowed	N/A	10,000	Ordinary
11-Sep-25	UBS AG London Branch	Stock borrowed	N/A	10,000	Ordinary
11-Sep-25	UBS AG London Branch	Stock returned	N/A	(10,000)	Ordinary
11-Sep-25	UBS AG London Branch	Buy	3,916	1,288	Ordinary
11-Sep-25	UBS AG London Branch	Sell	3,962	(1,288)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	3,461	(1,104)	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Buy	5,721	1,840	Ordinary
11-Sep-25	UBS Securities Australia Ltd	Sell	295	(95)	Ordinary
11-Sep-25 11-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	95 (1.840)	Swaps Swaps
11-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	1,104	Swaps
12-Sep-25	UBS AG London Branch	Buy	10.836	3,463	Ordinary
12-Sep-25	UBS AG London Branch	Buy	35 889	11,490	Ordinary
12-Sep-25	UBS AG London Branch	Sell	19,682	(6,341)	Ordinary
12-Sep-25	UBS Securities Australia Ltd	Sell	11,298	(3,614)	Ordinary
12-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,614	Swaps
15-Sep-25	UBS AG London Branch	Sell	11,140	(3,658)	Ordinary
15-Sep-25	UBS AG London Branch	Buy	10,466	3,406	Ordinary
15-Sep-25	UBS AG London Branch	Sell	35,873	(11,811)	Ordinary
15-Sep-25	UBS AG London Branch	Buy	19,951	6,520	Ordinary
16-Sep-25	UBS AG London Branch	Sell	4,654 612	(1,511)	Ordinary
16-Sep-25 16-Sep-25	UBS AG London Branch UBS Securities Australia Ltd	Buy Sell	2,278	(733)	Ordinary Ordinary
16-Sep-25	UBS Securities Australia Ltd	Buy	1,064	343	Ordinary
16-Sep-25	UBS Securities Australia Ltd	Sell	22	(7)	Ordinary
16-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7	Swaps
16-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(343)	Swaps
16-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	733	Swaps
17-Sep-25	UBS AG London Branch	Buy	3,375	1,101	
17-Sep-25	UBS AG London Branch	Sell	7,528	(2,452)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Sell	6,582	(2,125)	Ordinary
17-Sep-25	UBS Securities Australia Ltd	Buy	3,477	1,125	Ordinary
17-Sep-25 17-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	60 337	19 (109)	Ordinary Ordinary
17-Sep-25 17-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6	(109)	Ordinary
17-Sep-25 17-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	109	Swaps
17-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19)	Swaps
17-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,125)	Swaps
17-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,125	Swaps
18-Sep-25	UBS AG London Branch	Sell	12,522	(4,139)	Ordinary
18-Sep-25	UBS AG London Branch	Buy	27,982	9,308	Ordinary
18-Sep-25	UBS AG London Branch	Buy	60,176	20,005	Ordinary
18-Sep-25	UBS AG London Branch	Sell	4,428	(1,447)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell	14,859	(4,814)	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Buy	3,550	1,170	Ordinary
18-Sep-25	UBS Securities Australia Ltd	Sell Sell	502	(165)	Ordinary
18-Sep-25 18-Sep-25	UBS Securities Australia Ltd UBS AG London Branch	Enter Into Derivative Contract	18 N/A	(6) 165	Ordinary Swaps
18-Sep-25 18-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	(1 170)	Swaps Swaps
18-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,814	Swaps
19-Sep-25	UBS AG London Branch	Stock returned	N/A	(10,000)	
			58,089	19,515	Ordinary

19-Sep-25	UBS AG London Branch	Sell	21.528	(7.053)	Ordinary
19-Sep-25	UBS AG London Branch	Buy	29,576	9,764	Ordinary
19-Sep-25	UBS AG London Branch	Sell	21.530	(7.059)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	77	(25)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	4,711	(1,522)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	834	275	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	389	(129)	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	165	54	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
19-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(54)	Swaps
19-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	129	Swaps
19-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(275)	Swaps
19-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,522	Swaps
19-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	25	Swaps
22-Sep-25	UBS AG London Branch	Buy	2,673	903	Ordinary
22-Sep-25	UBS AG London Branch	Sell	27,076	(9,143)	Ordinary
22-Sep-25	UBS AG London Branch	Sell	12,212	(4,123)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	2,639	(839)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	151	(48)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	389	130	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
22-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(130)	Swaps
22-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	48	Swaps
22-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	839	Swaps
23-Sep-25	UBS AG London Branch	Sell	1,960	(662)	Ordinary
23-Sep-25	UBS AG London Branch	Buy	7,395	2,490	Ordinary
23-Sep-25	UBS AG London Branch	Sell	9,980	(3,362)	Ordinary
23-Sep-25	UBS AG London Branch	Buy	1,078	363	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	3,530	(1,172)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	27	(9)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	5,119	1,706	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	162	54	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	164	(54)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	12	(4)	Ordinary
23-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	54	Swaps
23-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(54)	Swaps
23-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,706)	Swaps
33 Can 35					
23-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9	Swaps
23-Sep-25 23-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A N/A	9 1,172	Swaps Swaps
23-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,172	Swaps
23-Sep-25 24-Sep-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Buy	N/A 13,597	1,172 4,518	Swaps Ordinary
23-Sep-25 24-Sep-25 24-Sep-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Buy Sell	N/A 13,597 2,517	1,172 4,518 (839)	Swaps Ordinary Ordinary
23-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Buy Sell Sell	N/A 13,597 2,517 30,077	1,172 4,518 (839) (10,076)	Swaps Ordinary Ordinary Ordinary
23-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25	UBS AG London Branch	Enter Into Derivative Contract Buy Sell Sell Buy	N/A 13,597 2,517 30,077 775	1,172 4,518 (839) (10,076) 260	Swaps Ordinary Ordinary Ordinary Ordinary
23-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25	UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contract Buy Sell Sell Buy Sell	N/A 13,597 2,517 30,077 775 3,590	1,172 4,518 (839) (10,076) 260 (1,194)	Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
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23-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Buy Seil Seil Buy Seil Buy Seil Buy	N/A 13,597 2,517 30,077 775 3,590 1,576 339	1,172 4,518 (839) (10,076) 260 (1,194) 524	Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
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23.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter into Derivative Contract Sell Sell Buy Sell Buy Buy Enter into Derivative Contract Enter into Derivative Contract Enter into Derivative Contract Enter into Derivative Contract Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell	NVA 13,597 2,517 30,077 775 3,590 1,576 339 NVA NVA NVA 16,231 46,971 20,333 20,944 3,562 4,625 164 237	1.172 4.518 (839) (10,076) 260 (1,194) 524 112 (112) (524) 1,194 (15,649) 6,782 (6,950) (1,189) 1,544 (7,96)	Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Swaps Swaps Swaps Swaps Ordinary
23-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 24-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25 25-Sep-25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contract Buy Sell Sell Buy Sell Buy Sell Buy Sell Enter Into Derivative Contract Enter Into Derivative Contract Enter Into Derivative Contract Enter Into Derivative Contract Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	N/A 13,597 2,517 30,077 775 3.590 1,576 339 N/A N/A N/A 16,231 16,231 146,971 20,333 20,944 3.562 4,625 164 237	1,172 4,518 (839) (10,076) 260 (1,134) 524 112 (112) (524) 1,194 5,444 (15,649) 1,189 1,189 1,544 (15,649) 1,189 1,189 1,189 1,189 1,189	Swaps Ordinary
23.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25 25.5ep.25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS SECURITIES AUSTRAIA LTD UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contract Sell Sell Sell Buy Sell Buy Sell Buy Buy Enter Into Derivative Contract Sell Buy Sell Buy Sell Sell Enter Into Derivative Contract	NVA 13,597 2,517 30,077 775 3,590 1,576 339 NVA NVA NVA 16,231 46,971 20,333 20,944 3,562 4,625 164 237 39 NVA	1.172 4.518 (835) (10,076) 260 (1,194) 524 112 (12) (524) 1,194 (15,649) 6,782 (6,950) (1,189) 1,549 4 (79) (13)	Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Swaps Swaps Swaps Swaps Ordinary
23-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 25-sep-25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contract Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Enter Into Derivative Contract Enter Into Derivative Contract Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Enter Into Derivative Contract	N/A 13,597 2,517 30,077 775 3,590 1,576 339 N/A N/A N/A 16,231 16,231 16,231 20,934 3,562 4,625 164 237 39 N/A	1,172 4,518 (839) (10,076) 260 (1,194) 524 112 (112) (524) 1,194 (15,649) (1,189) (1,1	Swaps Ordinary
23-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 25-5ep-25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS SG London Branch UBS AG London Branch UBS AG London Branch UBS SAG London Branch UBS SAG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract  Sell Sell Suy Sell Buy Sell Buy Buy Buy Enter Into Derivative Contract Enter Into Derivative Contract Enter Into Derivative Contract Enter Into Derivative Contract Buy Sell Buy Sell Buy Sell Enter Into Derivative Contract	NVA 13,597 2,517 30,077 775 3,590 1,576 339 NVA NVA NVA 16,231 16,231 16,231 20,944 3,562 4,625 164 237 NVA	1.172 4.518 (839) (10,076) 260 (1,194) 524 112 (112) (524) 1,194 (15,649) 6,782 (6,950) (1,189) 1,549 (79) (13) 79 (54) (1,154)	Swaps Ordinary Swaps Swaps Ordinary Swaps Swaps
23.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 25.5ep.25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Enter into Derivative Contract Buy Sell Sell Buy Sell Buy Buy Enter into Derivative Contract	N/A 13,597 2,517 30,077 775 3,590 1,576 339 N/A N/A N/A 16,231 16,231 16,231 20,333 20,944 3,562 4,625 164 237 39 N/A	1,172 4,518 (839) (10,076) 260 (1,194) 524 1112 (112) (524) 1,194 (15,649) (1,189) (1,189) (1,189) (1,189) (1,189) (1,189) (1,189) (1,189) (1,189) (1,189) (1,189)	Swaps Ordinary Swaps Swaps Swaps Swaps Swaps
23-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 24-5ep-25 25-5ep-25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS SAG London Branch UBS AG London Branch	Enter Into Derivative Contract  Sell Sell Suy Sell Buy Sell Buy Buy Buy Enter Into Derivative Contract Enter Into Derivative Contract Buy Sell Buy Sell Buy Sell Buy Sell Enter Into Derivative Contract	N/A 13,597 2,517 30,077 775 3,590 1,576 339 N/A N/A N/A 16,231 16,231 16,231 16,231 146,971 20,333 20,944 3,562 4,625 164 237 39 N/A	1,172 4,518 (839) (10,076) 260 (1,194) 524 112 (112) (524) 1,194 5,444 (15,649) (1,189) 1,549 (79) (1,189) 1,549 (79) (1,189) 1,189 (79) (1,189) (1,189) (1,189)	Swaps Ordinary Swaps Swaps Swaps Ordinary Swaps Swaps Swaps Swaps Swaps Swaps Swaps Ordinary
23.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 25.5ep.25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS SECURITIES AUSTRAILE LTD UBS AG London Branch	Enter into Derivative Contract Sell Sell Buy Sell Buy Buy Enter into Derivative Contract Stock borrowed	NVA 13,597 2,517 30,077 775 3,590 1,576 339 NVA NVA NVA 16,231 46,971 20,333 20,944 3,562 4,625 164 237 39 NVA	1.172 4.518 (839) (10,076) 260 (1,194) 524 112 (112) (524) 1,194 (15,649) 6,782 (6,950) (1,189) (1,189) (1,189) (1,189) (1,189) (1,189) (1,189) (1,189) (1,189)	Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Swaps Swaps Swaps Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Swaps Swaps Ordinary
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23.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 25.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS SECURITIES AUSTRAIA LTD UBS AG London Branch UBS Securities Australia Ltd UBS SAG London Branch UBS AG London Branch	Enter Into Derivative Contract Sell Sell Sell Buy Sell Buy Sell Buy Buy Buy Enter Into Derivative Contract Sell Buy Sell Buy Sell Buy Sell Sell Enter Into Derivative Contract Stock borrowed Sell Buy Sell	NVA 13,597 2,517 30,077 775 3,590 1,576 339 NVA NVA NVA 16,231 46,971 20,333 20,944 3,562 4,625 164 237 39 NVA	1.172 4.518 (833) (10,076) (10,076) (1,194) 524 112 (12) (524) 1,194 5,444 (15,649) 6,789 (6,950) (1,189) 1,1549 (79) (13) 79 (54) 1,188 70,000 (1,793) 4,066 (1,194)	Swaps Ordinary Swaps Swaps Ordinary
23-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 24-sep-25 25-sep-25 26-sep-25 26-sep-25 26-sep-25 26-sep-25 26-sep-25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS SAG London Branch UBS AG London Branch	Enter Into Derivative Contract Buy Sell Sell Buy Sell Buy Sell Buy Enter Into Derivative Contract Enter Into Derivative Contract Enter Into Derivative Contract Buy Sell Buy Sell Buy Sell Buy Sell Enter Into Derivative Contract Stock borrowde Sell Buy	NVA 13,597 12,597 13,597 13,590 15,576 33.99 NVA NVA NVA 16,231 16,231 16,231 20,344 3,562 4,625 164 237 39 NVA	1,172 4,518 (839) (10,076) 260 (1,194) 524 1112 (112) (524) 1,194 (15,649) (1,189)	Swaps Ordinary
23.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 25.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS SAG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Sell Sell Sell Suy Sell Suy Sell Buy Buy Buy Enter Into Derivative Contract Enter Into Derivative Contract Enter Into Derivative Contract Sell Buy Sell Suy Sell Suy Sell Enter Into Derivative Contract Sell Suy Sell Suy Sell Sell Suy Sell Sell Sell Sell Sell Sell Sell Buy	NVA 13,597 2,517 30,077 775 3,590 1,576 339 NVA NVA NVA 16,231 16,231 16,231 20,944 31,562 4,625 164 237 39 NVA	1.172 4.518 (835) (10,076) 260 (1,194) 524 112 (112) (524) 1,194 (15,649) 6,782 (6,950) (1,189) 1,549 (1,189) 1,1549 (1,189) (	Swaps Ordinary Swaps Swaps Ordinary
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23.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 25.5ep.25 26.5ep.25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS SAG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Enter Into Derivative Contract Sell Sell Suy Sell Suy Sell Buy Sell Buy Buy Buy Enter Into Derivative Contract Enter Into Derivative Contract Sell Suy Sell Sell Suy Sell Sell Sell Sell Sell Sell Sell Sel	NVA 13,597 2,517 30,077 775 3,590 1,576 339 NVA NVA 16,231 46,971 20,333 20,944 31,562 4,625 164 237 NVA	1.172 4.518 (839) (10,076) 260 (1,194) 524 112 (112) (524) 1,194 (5,549) (6,950) (1,189) 1,549 (79) (13) 79 (54) (1,154) (1,549) (1,154) (1,549) (1,154)	Swaps Ordinary Swaps Swaps Swaps Ordinary
23.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 25.6ep.25 26.6ep.25 26.6ep.25 26.6ep.25 26.6ep.25 26.6ep.25 26.5ep.25 26.5ep.25 26.6ep.25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS SECURITIES AUSTRALIA UBS AG London Branch UBS Securities Australia Ltd UBS SECURITIES AUSTRALIA UBS SECURITIES AUSTRALIA UBS AG London Branch UBS Securities Australia Ltd	Enter into Derivative Contract Sell Sell Buy Sell Buy Buy Enter into Derivative Contract Buy Sell Buy Sell Buy Enter into Derivative Contract Stock borrowed Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA 13,597 2,517 30,077 775 3,590 1,576 339 NVA NVA NVA 16,231 16,231 20,934 3,562 4,625 164 237 39 NVA	1.172 4.518 (839) (10,076) 260 (1,194) 524 112 (112) (524) 1,194 (5,649) 6,782 (6,950) (1,189) (1,189) (1,189) 70,000 (1,793) 4,066 (1,194) (1,010) 5544 10 (1,010)	Swaps Ordinary Swaps Swaps Ordinary
23.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 24.5ep.25 25.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25 26.5ep.25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS SAG London Branch UBS AG London Branch UBS Securities Australia Ltd	Enter Into Derivative Contract  Sell  Sell  Buy  Sell  Buy  Buy  Buy  Buy  Buy  Buy  Buy  B	NVA 13,597 2,517 30,077 775 3,590 1,576 3399 NVA NVA NVA 16,231 46,971 20,333 20,944 3,562 4,625 164 237 39 NVA	1,172 4,518 (839) (10,076) (260) (1,194) 5244 112 (112) (524) 1,194 (5,44) (15,649) (1,189) (1	Swaps Ordinary Swaps Swaps Swaps Ordinary
23.5ep.25 24.5ep.25 25.5ep.25 26.5ep.25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS SECURITIES AUSTRALIA UBS AG London Branch UBS Securities Australia Ltd UBS SECURITIES AUSTRALIA UBS SECURITIES AUSTRALIA UBS AG London Branch UBS Securities Australia Ltd	Enter into Derivative Contract Sell Sell Buy Sell Buy Buy Enter into Derivative Contract Buy Sell Buy Sell Buy Enter into Derivative Contract Stock borrowed Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA 13,597 2,517 30,077 775 3,590 1,576 339 NVA NVA 16,231 46,971 20,333 20,944 31,562 4,625 164 237 NVA	1.172 4.518 (839) (10,076) 260 (1,194) 524 112 (112) (524) 1,194 (5,649) 6,782 (6,950) (1,189) (1,189) (1,189) 70,000 (1,793) 4,066 (1,194) (1,010) 5544 10 (1,010)	Swaps Ordinary Swaps Swaps Ordinary

26-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9	Swaps
26-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10)	Swaps
26-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(554)	Swaps
26-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10	Swaps
	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,194	
26-Sep-25					Swaps
29-Sep-25	UBS AG London Branch	Sell	8,286	(2,762)	Ordinary
29-Sep-25	UBS AG London Branch	Buy	4,649	1,543	Ordinary
29-Sep-25	UBS AG London Branch	Sell	29,222	(9,766)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	3,544	(1,180)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	18	(6)	
29-Sep-25	UBS Securities Australia Ltd	Buy	3	1	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	258	(86)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
29-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1)	
29-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	86	
29-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6	Swaps
29-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,180	
30-Sep-25	UBS AG London Branch	Buy	1.111	379	Ordinary
30-Sep-25	UBS AG London Branch	Sell	3.177	(1,066)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	3.575	(1,203)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	1.282	434	Ordinary
			645		
30-Sep-25	UBS Securities Australia Ltd	Sell		(218)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	2,998	(1,013)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	1,017	(346)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy	3,347	1,138	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell	27	(9)	Ordinary
30-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,138)	Swaps
30-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	346	Swaps
30-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,013	Swaps
30-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(434)	Swaps
30-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	218	Swaps
30-Sep-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,203	Swaps
01-Oct-25	UBS AG London Branch	Buv	3,017	1,004	Ordinary
01-Oct-25	UBS AG London Branch	Sell	3,012	(1,004)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	3.686	(1,236)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	2.684	(901)	Ordinary
01-Oct-25	UBS Securities Australia Ltd		1,631	552	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy Sell	4,776	(1,601)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy	13,553	4,558	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell	18	(6)	Ordinary
01-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,558)	Swaps
01-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,601	Swaps
01-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(552)	Swaps
01-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	901	Swaps
01-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,236	Swaps
02-Oct-25	UBS AG London Branch	Buy	15,262	5,051	Ordinary
02-Oct-25	UBS AG London Branch	Sell	15,274	(5,051)	Ordinary
02-Oct-25	UBS AG London Branch	Buy	16,482	5,494	Ordinary
02-Oct-25	UBS AG London Branch	Sell	13,136	(4,323)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy	126	42	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	2,664	(883)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell	7,678	(2,545)	Ordinary
02-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2.545	Swaps
02-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	883	Swaps
02-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(42)	
03-Oct-25	UBS AG London Branch	Buy	1,797	597	Ordinary
03-Oct-25	UBS AG London Branch	Sell	1,821	(597)	Ordinary
03-Oct-25	UBS AG London Branch	Buy	25,173	8,391	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	9,014	2,999	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	314	(103)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	7,921	(2,611)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy	674	223	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell	15	(5)	Ordinary
03-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(223)	Swaps
03-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,611	Swaps
03-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	103	Swaps
03-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2.999)	Swaps
06-Oct-25	UBS AG London Branch	Sell	3.207	(1.055)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	481	(1,055)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy	640	213	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	180	(60)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy	1,708	568	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell	б	(2)	Ordinary

06-Oct-25 06-Oct-25		Enter Into Derivative Contract	N/A	(568)	Swaps
	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract	N/A	(366)	Swaps
06-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(213)	Swaps
06-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	160	Swaps
07-Oct-25	UBS AG London Branch	Buy	12,417	4,058	Ordinary
07-Oct-25	UBS AG London Branch	Sell	5,412	(1,777)	Ordinary
07-Oct-25	UBS AG London Branch	Buy	9,293	3,047	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	2,215	(730)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	337	(111)	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Buy	5,076	1,664	Ordinary
07-Oct-25	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
07-Oct-25 07-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	(1,664)	Swaps
07-Oct-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	111 730	Swaps Swaps
08-Oct-25	UBS AG London Branch	Sell	13.567	(4.482)	Ordinary
08-Oct-25	UBS AG London Branch	Buy	1,276	424	Ordinary
08-Oct-25	UBS AG London Branch	Buy	2,575	847	Ordinary
08-Oct-25	UBS AG London Branch	Sell	29,569	(9,777)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	3,561	(1,185)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	213	71	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	5,601	(1,857)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	2,011	(665)	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Buy	4,961	1,650	Ordinary
08-Oct-25	UBS Securities Australia Ltd	Sell	27	(9)	Ordinary
08-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,650)	Swaps
08-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	665	Swaps
08-Oct-25 08-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	(71)	Swaps
08-Oct-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	1,857 1.185	Swaps Swaps
09-Oct-25	UBS AG London Branch	Buy	104	35	Ordinary
09-Oct-25	UBS AG London Branch	Sell	105	(35)	Ordinary
09-Oct-25	UBS AG London Branch	Sell	2,566	(847)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Buy	823	279	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	1,061	(357)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	171	(57)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	150	(51)	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Buy	2,539	858	Ordinary
09-Oct-25	UBS Securities Australia Ltd	Sell	12	(4)	Ordinary
09-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(858)	Swaps
09-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	51	Swaps
09-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A N/A	57	Swaps
09-Oct-25 09-Oct-25	UBS AG London Branch UBS AG London Branch	Enter Into Derivative Contract Enter Into Derivative Contract	N/A	357 (279)	Swaps
	UBS Securities Australia Ltd	Sell	133	(45)	Swaps Ordinary
10-Oct-25	UBS Securities Australia Ltd	Buy	176	59	Ordinary
	UBS Securities Australia Ltd	Sell	9	(3)	Ordinary
10-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(59)	Swaps
10-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	45	Swaps
13-Oct-25	UBS AG London Branch	Buy	69	24	Ordinary
13-Oct-25	UBS AG London Branch	Buy	24,548	8,274	Ordinary
13-Oct-25	UBS AG London Branch	Sell	7,560	(2,562)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	10,680	(3,567)	Ordinary
13-Oct-25 13-Oct-25	UBS Securities Australia Ltd	Buy Sell	884 11,267	(3,855)	Ordinary Ordinary
13-Oct-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	275	(3,855)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	11,589	(3,949)	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Buy	5,799	1,967	Ordinary
13-Oct-25	UBS Securities Australia Ltd	Sell	21	(7)	Ordinary
13-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,967)	Swaps
13-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,949	Swaps
13-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	94	Swaps
13-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,855	Swaps
13-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(301)	Swaps
13-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,567	Swaps
14-Oct-25	UBS AG London Branch	Sell	7,774	(2,663)	Ordinary
14-Oct-25 14-Oct-25	UBS AG London Branch UBS AG London Branch	Buy Buv	7,799 14.933	2,639 5.106	Ordinary Ordinary
	UBS AG London Branch	Sell	11,299	(3,765)	Ordinary
	UBS Securities Australia Ltd	Sell	10.734	(3,738)	Ordinary
14-Oct-25 14-Oct-25				(3,730)	
14-Oct-25		Buv	7 055	2 436	Ordinary
	UBS Securities Australia Ltd	Buy Sell	7,055 288	2,436	Ordinary Ordinary
14-Oct-25 14-Oct-25					

14-Oct-25	UBS Securities Australia Ltd Sell		20 (7	Ordinary
14-Oct-25	UBS AG London Branch Ente	er Into Derivative Contract	N/A (2,473	Swaps
14-Oct-25	UBS AG London Branch Ente	er Into Derivative Contract	N/A 85	Swaps
14-Oct-25	UBS AG London Branch Ente	er Into Derivative Contract	N/A 100	Swaps
14-Oct-25	UBS AG London Branch Ente	er Into Derivative Contract	N/A (2,436	Swaps
14-Oct-25	UBS AG London Branch Ente	er Into Derivative Contract	N/A 3,738	Swaps
15-Oct-25	UBS AG Australia Branch Cha	ange in right of rehypothecation	N/A (315,244	Ordinary
15-Oct-25	UBS AG London Branch Cha	ange in right of rehypothecation	N/A (635	Ordinary
15-Oct-25	UBS AG London Branch Buy	/	10,522 3,589	Ordinary
15-Oct-25	UBS AG London Branch Sell		9,812 (3,359	Ordinary
15-Oct-25	UBS AG London Branch Buy	/	43,534 14,858	Ordinary
15-Oct-25	UBS AG London Branch Sell		50,613 (17,352	Ordinary
15-Oct-25	UBS Securities Australia Ltd Sell		5,828 (2,007	Ordinary
15-Oct-25	UBS Securities Australia Ltd Buy	/	232 80	Ordinary
15-Oct-25	UBS Securities Australia Ltd Sell		1,163 (402	Ordinary
15-Oct-25	UBS Securities Australia Ltd Sell		1,827 (629	Ordinary
15-Oct-25	UBS Securities Australia Ltd Buy	/	1,552 532	Ordinary
15-Oct-25	UBS Securities Australia Ltd Sell		15 (5	Ordinary
15-Oct-25	UBS AG London Branch Ente	er Into Derivative Contract	N/A (532	Swaps
15-Oct-25	UBS AG London Branch Ente	er Into Derivative Contract	N/A 629	Swaps
15-Oct-25	UBS AG London Branch Ente			Swaps
15-Oct-25	UBS AG London Branch Ente	er Into Derivative Contract	N/A (80	Swaps
15-Oct-25	UBS AG London Branch Ente		N/A 2,007	Swaps
16-Oct-25	UBS AG London Branch Sell		675 (230	Ordinary
16-Oct-25	UBS AG London Branch Buy	/	68,633 24,491	Ordinary
16-Oct-25	UBS AG London Branch Sell		13,403 (4,559	Ordinary
16-Oct-25	UBS Securities Australia Ltd Sell		10,527 (3,804	Ordinary
16-Oct-25	UBS Securities Australia Ltd Sell			Ordinary
16-Oct-25	UBS Securities Australia Ltd Buy	/	9,958 3,514	Ordinary
16-Oct-25	UBS Securities Australia Ltd Sell			Ordinary
16-Oct-25	UBS Securities Australia Ltd Sell		3,614 (1,282	Ordinary
16-Oct-25	UBS Securities Australia Ltd Buy			Ordinary
16-Oct-25	UBS Securities Australia Ltd Sell			Ordinary
16-Oct-25				Swaps
16-Oct-25			N/A 1,282	Swaps
16-Oct-25				Swaps
16-Oct-25				Swaps
16-Oct-25	UBS AG London Branch Ente	er Into Derivative Contract	N/A 3,804	Swaps