

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **WEST AFRICAN RESOURCES LTD**

ACN/ARSN **121 539 375**

### 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 **05 December 2025**

The previous notice was given to the company on **04 December 2025**

### 2. Previous and present voting power

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

| Class of securities (4) | Previous Notice |                  | Present Notice |                  |
|-------------------------|-----------------|------------------|----------------|------------------|
|                         | Person's Votes  | Voting Power (5) | Person's Votes | Voting Power (5) |
| Ordinary                | 58,673,743      | 5.14%            | 70,968,558     | 6.21%            |

### 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                       | 125,430 Ordinary               | 125,430 Ordinary    |
| UBS AG London Branch                 | Various Custodians              | UBS AG London Branch                        | Power to control disposal over shares pursuant to stock borrowing and lending activities                       | 4,712,000 Ordinary             | 4,712,000 Ordinary  |
|                                      | Citicorp Nominees Pty Ltd       |                                             | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement | 4,460,431 Ordinary             | 4,460,431 Ordinary  |
| UBS AG Singapore Branch              | Various Custodians              | UBS AG Singapore Branch                     | Broker has the right to use over this position under a Securities Lending agreement                            | 124,999 Ordinary               | 124,999 Ordinary    |
| UBS Asset Management (Australia) Ltd | Various Custodians              | UBS Asset Management (Australia) Ltd        | Fund Manager with power to exercise control over voting shares                                                 | 7,470,507 Ordinary             | 7,470,507 Ordinary  |
| UBS Asset Management Switzerland AG  | Various Custodians              | UBS Asset Management Switzerland AG         | Fund Manager with power to exercise control over voting shares                                                 | 92,453 Ordinary                | 92,453 Ordinary     |
| UBS Fund Management (Switzerland) AG | Various Custodians              | UBS Fund Management (Switzerland) AG        | Fund Manager with power to exercise control over voting shares                                                 | 2,145,824 Ordinary             | 2,145,824 Ordinary  |
| UBS Securities Australia Ltd         | Warbont Nominees Pty Ltd        | UBS Securities Australia Ltd                | Power to control disposal over shares pursuant to stock borrowing and lending activities                       | 22,649,873 Ordinary            | 22,649,873 Ordinary |
|                                      | Brispot Nominees Pty Ltd        |                                             | Beneficial Owner                                                                                               | 29,187,041 Ordinary            | 29,187,041 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 AG Singapore Branch              | Related body corporate |
| UBS Asset Management (Australia) Ltd | 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 Nominees Pty Ltd     | Related body corporate |
| Warbont Nominees Pty Ltd | Related body corporate |
| Brispot Nominees Pty Ltd | Related body corporate |

## 6. Addresses

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

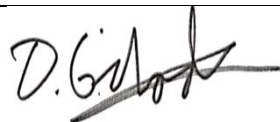
| Name and ACN/ ARSN (if applicable)   | Nature of association                                        |
|--------------------------------------|--------------------------------------------------------------|
| UBS AG Australia Branch              | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS AG London Branch                 | 5 Broadgate, London, United Kingdom                          |
| UBS AG Singapore Branch              | One Raffles Quay, #50-01 North Tower, Singapore 048583       |
| UBS Asset Management (Australia) Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Asset Management 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 Nominees Pty Ltd                 | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| Warbont 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: 09 December 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 09 December 2025

Contact details for this notice:

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

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

Prime Brokerage Agreement - UBS AG, London Branch

| Parties to agreement                                                            | Transfer date          |
|---------------------------------------------------------------------------------|------------------------|
| Acadian Non-U.S. Equity Extension Master Fund                                   | (i) 04 October 2024    |
| Arrowstreet Investment Trust-Arrowstreet Clarendon Trust Fund                   | (i) 02 December 2025   |
| Australia Absolute Return Fund (Sub-Fund registration number: T22VC0246C-SF002) | (i) 01 December 2025   |
| CC&L All Strategies Fund                                                        | (i) 02 December 2025   |
|                                                                                 | (i) 03 December 2025   |
|                                                                                 | (ii) 06 June 2025      |
|                                                                                 | (iii) 10 April 2025    |
|                                                                                 | (iv) 11 April 2025     |
|                                                                                 | (v) 11 March 2025      |
|                                                                                 | (vi) 12 March 2025     |
|                                                                                 | (vii) 12 May 2025      |
|                                                                                 | (viii) 15 May 2025     |
|                                                                                 | (ix) 19 March 2025     |
|                                                                                 | (x) 20 March 2025      |
|                                                                                 | (xi) 27 June 2025      |
|                                                                                 | (xii) 27 May 2025      |
|                                                                                 | (xiii) 28 March 2025   |
| CC&L Global Long Short Fund                                                     | (xiv) 29 May 2025      |
|                                                                                 | (i) 01 July 2025       |
|                                                                                 | (ii) 01 September 2025 |
|                                                                                 | (iii) 02 April 2025    |
|                                                                                 | (iv) 02 July 2025      |
| CC&L Global Market Neutral II Fund                                              | (v) 02 June 2025       |

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|--|--------------------------|
|  | (vi) 03 April 2025       |
|  | (vii) 03 December 2025   |
|  | (viii) 03 February 2025  |
|  | (ix) 03 June 2025        |
|  | (x) 04 December 2025     |
|  | (xi) 04 June 2025        |
|  | (xii) 04 March 2025      |
|  | (xiii) 04 October 2024   |
|  | (xiv) 05 June 2025       |
|  | (xv) 06 February 2025    |
|  | (xvi) 06 June 2025       |
|  | (xvii) 06 March 2025     |
|  | (xviii) 07 February 2025 |
|  | (xix) 07 July 2025       |
|  | (xx) 07 March 2025       |
|  | (xxi) 08 April 2025      |
|  | (xxii) 08 July 2025      |
|  | (xxiii) 09 April 2025    |
|  | (xxiv) 09 July 2025      |
|  | (xxv) 09 May 2025        |
|  | (xxvi) 10 April 2025     |
|  | (xxvii) 10 February 2025 |
|  | (xxviii) 10 March 2025   |
|  | (xxix) 11 April 2025     |
|  | (xxx) 11 August 2025     |
|  | (xxxi) 11 February 2025  |

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|  | (xxxii) 11 July 2025      |
|  | (xxxiii) 11 March 2025    |
|  | (xxxiv) 12 February 2025  |
|  | (xxxv) 12 March 2025      |
|  | (xxxvi) 12 May 2025       |
|  | (xxxvii) 13 February 2025 |
|  | (xxxviii) 13 March 2025   |
|  | (xxxix) 13 May 2025       |
|  | (xl) 14 April 2025        |
|  | (xli) 14 February 2025    |
|  | (xlii) 14 March 2025      |
|  | (xliii) 14 May 2025       |
|  | (xliv) 15 May 2025        |
|  | (xlv) 17 April 2025       |
|  | (xlvi) 17 February 2025   |
|  | (xlvii) 17 March 2025     |
|  | (xlviii) 18 February 2025 |
|  | (xlix) 18 March 2025      |
|  | (l) 19 February 2025      |
|  | (li) 19 June 2025         |
|  | (lii) 19 March 2025       |
|  | (liii) 20 February 2025   |
|  | (liv) 20 March 2025       |
|  | (lv) 21 March 2025        |
|  | (lvi) 21 May 2025         |
|  | (lvii) 24 February 2025   |



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|-----------------------------------------------------------|-------------------------|
|                                                           | (lviii) 24 March 2025   |
|                                                           | (lix) 25 February 2025  |
|                                                           | (lx) 25 June 2025       |
|                                                           | (lxi) 25 March 2025     |
|                                                           | (lxii) 26 February 2025 |
|                                                           | (lxiii) 26 June 2025    |
|                                                           | (lxiv) 26 March 2025    |
|                                                           | (lxv) 26 May 2025       |
|                                                           | (lxvi) 27 February 2025 |
|                                                           | (lxvii) 27 June 2025    |
|                                                           | (lxviii) 27 March 2025  |
|                                                           | (lxix) 27 May 2025      |
|                                                           | (lxx) 28 May 2025       |
|                                                           | (lxxi) 29 May 2025      |
|                                                           | (lxxii) 30 May 2025     |
|                                                           | (lxxiii) 31 March 2025  |
| CC&L Multi-Strategy Fund                                  | (i) 05 November 2025    |
|                                                           | (ii) 07 November 2025   |
|                                                           | (iii) 21 August 2025    |
|                                                           | (iv) 21 November 2025   |
|                                                           | (v) 22 October 2025     |
| CC&L Q Emerging Markets Equity Extension Master Fund Ltd. | (i) 01 July 2025        |
|                                                           | (ii) 01 September 2025  |
|                                                           | (iii) 02 July 2025      |
|                                                           | (iv) 03 December 2025   |
|                                                           | (v) 04 December 2025    |

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|-------------------------------------------------------|------------------------|
|                                                       | (vi) 04 October 2024   |
|                                                       | (vii) 07 July 2025     |
|                                                       | (viii) 08 July 2025    |
|                                                       | (ix) 09 July 2025      |
|                                                       | (x) 10 July 2025       |
|                                                       | (xi) 11 March 2025     |
|                                                       | (xii) 22 July 2025     |
|                                                       | (xiii) 24 June 2025    |
|                                                       | (xiv) 27 August 2025   |
|                                                       | (xv) 28 July 2025      |
| CC&L Q Market Neutral Fund                            | (i) 18 September 2025  |
|                                                       | (ii) 27 March 2025     |
| CC&L Q Market Neutral Fund II                         | (i) 22 August 2025     |
|                                                       | (ii) 24 November 2025  |
| CC&L Q World ex-USA Equity Extension Master Fund Ltd. | (i) 02 December 2025   |
|                                                       | (ii) 03 December 2025  |
|                                                       | (iii) 04 December 2025 |
|                                                       | (iv) 04 October 2024   |
| CC&L U.S. Q Market Neutral Onshore Fund II            | (i) 02 April 2025      |
|                                                       | (ii) 02 June 2025      |
|                                                       | (iii) 02 May 2025      |
|                                                       | (iv) 03 February 2025  |
|                                                       | (v) 03 June 2025       |
|                                                       | (vi) 03 March 2025     |
|                                                       | (vii) 04 March 2025    |
|                                                       | (viii) 05 June 2025    |

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|  | (ix) 05 March 2025        |
|  | (x) 05 May 2025           |
|  | (xi) 06 August 2025       |
|  | (xii) 06 February 2025    |
|  | (xiii) 06 June 2025       |
|  | (xiv) 06 March 2025       |
|  | (xv) 06 May 2025          |
|  | (xvi) 07 April 2025       |
|  | (xvii) 07 February 2025   |
|  | (xviii) 07 July 2025      |
|  | (xix) 07 March 2025       |
|  | (xx) 07 May 2025          |
|  | (xxi) 08 August 2025      |
|  | (xxii) 08 July 2025       |
|  | (xxiii) 08 May 2025       |
|  | (xxiv) 10 April 2025      |
|  | (xxv) 10 February 2025    |
|  | (xxvi) 10 March 2025      |
|  | (xxvii) 11 April 2025     |
|  | (xxviii) 11 February 2025 |
|  | (xxix) 11 March 2025      |
|  | (xxx) 12 February 2025    |
|  | (xxxi) 12 June 2025       |
|  | (xxxii) 12 March 2025     |
|  | (xxxiii) 13 February 2025 |
|  | (xxxiv) 13 March 2025     |

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|--|---------------------------|
|  | (xxxv) 14 April 2025      |
|  | (xxxvi) 14 February 2025  |
|  | (xxxvii) 16 April 2025    |
|  | (xxxviii) 16 May 2025     |
|  | (xxxix) 17 April 2025     |
|  | (xl) 17 March 2025        |
|  | (xli) 18 February 2025    |
|  | (xlii) 18 March 2025      |
|  | (xliii) 19 February 2025  |
|  | (xliv) 20 February 2025   |
|  | (xlv) 21 March 2025       |
|  | (xlvi) 23 June 2025       |
|  | (xlvii) 24 April 2025     |
|  | (xlviii) 24 February 2025 |
|  | (xlix) 24 March 2025      |
|  | (l) 25 February 2025      |
|  | (li) 25 June 2025         |
|  | (lii) 26 February 2025    |
|  | (liii) 26 June 2025       |
|  | (liv) 26 May 2025         |
|  | (lv) 27 February 2025     |
|  | (lvi) 27 June 2025        |
|  | (lvii) 27 March 2025      |
|  | (lviii) 28 February 2025  |
|  | (lix) 29 May 2025         |
|  | (lx) 30 May 2025          |

|                                                                                                                                 |                        |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------|
|                                                                                                                                 | (lxi) 31 March 2025    |
| CC&LQ 140/40 Fund                                                                                                               | (i) 12 September 2025  |
| Cowen International Limited                                                                                                     | (i) 01 December 2025   |
|                                                                                                                                 | (ii) 03 December 2025  |
| OMAM INVESTMENT FUNDS LLC -                                                                                                     | (i) 02 December 2025   |
| Tribeca Segregated Portfolio Company on behalf and for the account of the Tribeca Global Natural Resources Segregated Portfolio | (i) 01 December 2025   |
|                                                                                                                                 | (ii) 04 October 2024   |
|                                                                                                                                 | (iii) 26 November 2025 |

Prime Brokerage Agreement - UBS AG, Australia Branch

| Parties to agreement                                                                                                        | Transfer date          |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|
| Alfred Street Nominees Pty Ltd as trustee for MAN Caledonia Investment Trust                                                | (i) 14 November 2025   |
| Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund                                  | (i) 01 December 2025   |
|                                                                                                                             | (ii) 02 December 2025  |
|                                                                                                                             | (iii) 03 December 2025 |
|                                                                                                                             | (iv) 04 December 2025  |
| Equity Trustees Limited (ACNs 004 031 298) as responsible entity for ALC Active Australian Equities Fund (ARSN 668 391 302) | (i) 01 December 2025   |
| Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund                                     | (i) 01 December 2025   |
|                                                                                                                             | (ii) 22 August 2025    |
| Equity Trustees Limited as trustee for Tribeca Nuclear Energy Opportunities Fund                                            | (i) 01 December 2025   |
| Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Active Extension Trust                  | (i) 02 December 2025   |
|                                                                                                                             | (ii) 04 December 2025  |
| Regal Funds Management Pty Limited as Trustee for and on behalf of Regal Australian Long Short Equity Fund                  | (i) 02 December 2025   |
|                                                                                                                             | (ii) 04 December 2025  |
| Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Long Short Geared Equity Fund           | (i) 01 December 2025   |
|                                                                                                                             | (ii) 02 December 2025  |

|                                                                                                         |                        |
|---------------------------------------------------------------------------------------------------------|------------------------|
|                                                                                                         | (iii) 03 December 2025 |
| Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Small Companies     | (i) 02 December 2025   |
| Regal Funds Management Pty Limited as trustee for and on behalf of Regal Resources High Conviction Fund | (i) 04 December 2025   |
|                                                                                                         | (ii) 18 June 2025      |
|                                                                                                         | (iii) 29 January 2025  |
| Regal Funds Management Pty Limited as trustee for Atlantic Absolute Return Fund                         | (i) 01 December 2025   |
|                                                                                                         | (ii) 02 December 2025  |
|                                                                                                         | (iii) 03 December 2025 |
| Regal Funds Management Pty Limited as trustee for Regal Resources Long Short Fund                       | (i) 01 August 2025     |
|                                                                                                         | (ii) 04 December 2025  |
|                                                                                                         | (iii) 27 August 2025   |
| Regal Funds Management Pty Limited as trustee for Regal Tasman Market Neutral Fund                      | (i) 01 December 2025   |
|                                                                                                         | (ii) 02 December 2025  |
|                                                                                                         | (iii) 04 December 2025 |
| Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund                       | (i) 01 December 2025   |
|                                                                                                         | (ii) 02 December 2025  |
|                                                                                                         | (iii) 02 June 2025     |
|                                                                                                         | (iv) 03 December 2025  |
|                                                                                                         | (v) 04 December 2025   |
|                                                                                                         | (vi) 08 August 2025    |
|                                                                                                         | (vii) 09 May 2025      |
|                                                                                                         | (viii) 16 May 2025     |
|                                                                                                         | (ix) 18 June 2025      |
|                                                                                                         | (x) 19 May 2025        |
|                                                                                                         | (xi) 24 April 2025     |
|                                                                                                         | (xii) 27 August 2025   |

|                                                                                            |                          |
|--------------------------------------------------------------------------------------------|--------------------------|
|                                                                                            | (xiii) 30 September 2025 |
| Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund    | (i) 01 December 2025     |
|                                                                                            | (ii) 02 December 2025    |
|                                                                                            | (iii) 03 December 2025   |
|                                                                                            | (iv) 04 December 2025    |
| Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund | (i) 02 December 2025     |
| Tribeca Global Natural Resources Limited                                                   | (i) 01 December 2025     |
|                                                                                            | (ii) 22 August 2025      |
| White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund              | (i) 20 November 2025     |

WAF - Appendix B

| Date of change | Person whose relevant interest changed | Nature of Change       | Consideration given in relation to change | Number of securities | Class    |
|----------------|----------------------------------------|------------------------|-------------------------------------------|----------------------|----------|
| 02-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 1,782,000                                 | 600,000              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 73,675                                    | 25,651               | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 787,288                                   | 273,089              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 151,602                                   | (52,904)             | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 27,396                                    | (9,586)              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 938,302                                   | (324,571)            | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 1,305,093                                 | 449,660              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 32,654                                    | (11,427)             | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 249,233                                   | 88,246               | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 319,703                                   | (109,679)            | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 541,630                                   | 189,633              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 2,115,262                                 | 738,956              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 178,781                                   | 61,657               | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 116,550                                   | 40,769               | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 11,018                                    | (3,865)              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 28,831                                    | 10,108               | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 61,379                                    | (21,034)             | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 3,620                                     | (1,219)              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 68,174                                    | 23,309               | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 1,848                                     | 647                  | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 425,505                                   | 150,000              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 2,268,663                                 | (794,489)            | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 1,140,166                                 | (395,891)            | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 411,779                                   | 143,337              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 4,398                                     | (1,541)              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 228,934                                   | 79,765               | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 2,860                                     | (1,000)              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 541,876                                   | (185,168)            | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 1,305,613                                 | 444,964              | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 34,475                                    | (12,225)             | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 4,570                                     | 1,590                | Ordinary |
| 03-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 494                                       | (171)                | Ordinary |
| 03-Dec-25      | UBS AG London Branch                   | Rehypotheated position | N/A                                       | 145                  | Ordinary |
| 03-Dec-25      | UBS AG London Branch                   | Rehypotheated position | N/A                                       | 1,113                | Ordinary |
| 03-Dec-25      | UBS AG London Branch                   | Rehypotheated position | N/A                                       | 784,308              | Ordinary |
| 03-Dec-25      | UBS AG London Branch                   | Rehypotheated position | N/A                                       | 1,409                | Ordinary |
| 03-Dec-25      | UBS AG London Branch                   | Rehypotheated position | N/A                                       | 9,582                | Ordinary |
| 03-Dec-25      | UBS AG, Australia Branch               | Rehypotheated position | N/A                                       | 1,411,023            | Ordinary |
| 03-Dec-25      | UBS AG, Australia Branch               | Rehypotheated position | N/A                                       | 915,031              | Ordinary |
| 03-Dec-25      | UBS AG, Australia Branch               | Rehypotheated position | N/A                                       | 57,851               | Ordinary |
| 03-Dec-25      | UBS AG, Australia Branch               | Rehypotheated position | N/A                                       | 205,611              | Ordinary |
| 03-Dec-25      | UBS AG, Australia Branch               | Rehypotheated position | N/A                                       | 39,589               | Ordinary |
| 03-Dec-25      | UBS Asset Management                   | Sell                   | 55,975                                    | (19,616)             | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 75,522                                    | 26,860               | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 1,150,632                                 | (408,910)            | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 124,641                                   | (44,532)             | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 2,965                                     | (1,059)              | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 17,847                                    | (6,371)              | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 1,214,501                                 | (429,213)            | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 1,092,219                                 | 388,079              | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 87,877                                    | 31,760               | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 92,538                                    | (33,163)             | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 380,930                                   | 138,018              | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 291,004                                   | (103,138)            | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 377,124                                   | 135,920              | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 1,546,762                                 | 554,097              | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 66,676                                    | (23,813)             | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 10,045                                    | 3,594                | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 41,799                                    | (14,908)             | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 65,467                                    | 23,437               | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 51,297                                    | 18,398               | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 12,507                                    | (4,410)              | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 25,157                                    | 8,901                | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 18,016                                    | (6,366)              | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 20                                        | 7                    | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 501,414                                   | (177,567)            | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 1,044,763                                 | 377,757              | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 133,360                                   | 47,678               | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 495,942                                   | 175,922              | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 455,356                                   | (161,933)            | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Sell                   | 31,226                                    | (11,226)             | Ordinary |
| 04-Dec-25      | UBS Securities Australia Ltd           | Buy                    | 30,911                                    | 10,851               | Ordinary |
| 04-Dec-25      | UBS AG London Branch                   | Rehypotheated position | N/A                                       | 413                  | Ordinary |
| 04-Dec-25      | UBS AG London Branch                   | Rehypotheated position | N/A                                       | 543                  | Ordinary |

|           |                          |                        |        |           |          |
|-----------|--------------------------|------------------------|--------|-----------|----------|
| 04-Dec-25 | UBS AG London Branch     | Rehypotheated position | N/A    | 3,360     | Ordinary |
| 04-Dec-25 | UBS AG, Australia Branch | Rehypotheated position | N/A    | 119,796   | Ordinary |
| 04-Dec-25 | UBS AG, Australia Branch | Rehypotheated position | N/A    | 163,307   | Ordinary |
| 04-Dec-25 | UBS AG, Australia Branch | Rehypotheated position | N/A    | 814,155   | Ordinary |
| 04-Dec-25 | UBS AG, Australia Branch | Rehypotheated position | N/A    | 1,780,740 | Ordinary |
| 04-Dec-25 | UBS AG, Australia Branch | Rehypotheated position | N/A    | 204,404   | Ordinary |
| 04-Dec-25 | UBS AG, Australia Branch | Rehypotheated position | N/A    | 791,841   | Ordinary |
| 04-Dec-25 | UBS AG, Australia Branch | Rehypotheated position | N/A    | 582,351   | Ordinary |
| 04-Dec-25 | UBS AG, Australia Branch | Rehypotheated position | N/A    | 722,559   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 6,828  | (2,451)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 1,299  | (464)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 3,116  | (1,113)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 3,030  | (1,082)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 13,628 | (4,867)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 1,142  | (408)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 4,283  | (1,538)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 4,880  | (1,746)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 4,552  | (1,620)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 518    | (185)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 7,184  | (2,584)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 1,436  | (504)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 202    | (72)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 7,823  | (2,774)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 239    | (84)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 521    | (187)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 4,074  | (1,436)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 7,778  | (2,783)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 14,930 | (5,332)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 221    | (79)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 238    | (84)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 304    | (107)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 9,686  | (3,453)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 872    | (307)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 137    | (48)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 14     | (5)       | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 8      | (3)       | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 603    | (213)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 3      | (1)       | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 28     | (10)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 560    | (198)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 1,344  | (475)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 255    | (90)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 3      | (1)       | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 3,138  | (1,109)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 1,324  | (463)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 132    | (46)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 3,092  | (1,081)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 7,791  | (2,748)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 373    | (131)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 94     | (33)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 308    | (109)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 416    | (147)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 354    | (125)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 543    | (192)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 37     | (13)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 958    | (336)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 1,486  | (525)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 34     | (12)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 8,412  | (2,962)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 2,247  | (794)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 25     | (9)       | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 16,240 | (5,769)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 3      | (1)       | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 1,126  | (400)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 374    | (133)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 758    | (264)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 276    | (96)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 1,065  | (371)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 127    | (44)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 75     | (26)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 525    | (183)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 838    | (292)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 256    | (89)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 3,131  | (1,091)   | Ordinary |
| 04-Dec-25 | UBS AG London Branch     | Sell                   | 1,842  | (644)     | Ordinary |



|           |                              |      |         |          |          |
|-----------|------------------------------|------|---------|----------|----------|
| 04-Dec-25 | UBS AG London Branch         | Sell | 3,189   | (1,111)  | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 178     | (62)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 721     | (252)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 40      | (14)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 37      | (13)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 65      | (23)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 150     | (53)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 14      | (5)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 91      | (32)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 2,588   | (908)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 6,039   | (2,119)  | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 789     | (277)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 153     | (54)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 3       | (1)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 336     | (118)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 14      | (5)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 955     | (335)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 20      | (7)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 6       | (2)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 43      | (15)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 156     | (55)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 6       | (2)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 56      | (20)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 73      | (26)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 11      | (4)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 14,230  | (5,055)  | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 1,492   | (529)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 572     | (203)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 100     | (35)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 789     | (276)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 3,776   | (1,339)  | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 195     | (69)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 62      | (22)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 201     | (71)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 8       | (3)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 4,306   | (1,527)  | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 178     | (63)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 184     | (65)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 631     | (231)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 1,963   | (696)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 3,367   | (1,194)  | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 7,806   | (2,768)  | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 255     | (90)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 11      | (4)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 321     | (114)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 420     | (149)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 34,729  | (12,337) | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 45      | (16)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 71      | (25)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 8       | (3)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 8       | (3)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 14,368  | (5,104)  | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 265     | (94)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 158     | (56)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 20      | (7)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 11,786  | (4,187)  | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 3       | (1)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 620     | (220)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 423     | (150)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 17      | (6)      | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 40      | (14)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 178     | (62)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 2,763   | (966)    | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 215     | (75)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 6,054   | (2,113)  | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 92      | (32)     | Ordinary |
| 04-Dec-25 | UBS AG London Branch         | Sell | 1,181   | (413)    | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy  | 75,256  | 27,407   | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy  | 147,472 | 51,596   | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell | 13,421  | (4,660)  | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell | 12,269  | (4,260)  | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell | 13,867  | (4,799)  | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell | 144,360 | (50,000) | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell | 5,382   | (1,882)  | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy  | 2,402   | 834      | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell | 255,963 | (88,394) | Ordinary |

|           |                              |                                   |           |           |          |
|-----------|------------------------------|-----------------------------------|-----------|-----------|----------|
| 05-Dec-25 | UBS Securities Australia Ltd | Sell                              | 1,142,923 | (399,875) | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 1,156,433 | 403,571   | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell                              | 226,772   | (78,987)  | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 49,444    | 17,196    | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell                              | 135,430   | (47,244)  | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 228,419   | 79,312    | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell                              | 410,259   | (143,638) | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 372,081   | 199,047   | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 2,340,976 | 816,995   | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 238,422   | 82,832    | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell                              | 13,449    | (4,671)   | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 83,408    | 28,894    | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell                              | 51,906    | (17,980)  | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell                              | 107,055   | (37,558)  | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 156,864   | 55,096    | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 13,653    | 4,799     | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 13,328    | 4,660     | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 587       | 204       | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 12,184    | 4,260     | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell                              | 1,319,620 | (462,489) | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell                              | 480,059   | (165,321) | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 3,262,152 | 1,138,940 | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 448,156   | 155,245   | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell                              | 899,699   | (314,668) | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 2,876,661 | 1,002,216 | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell                              | 40,622    | (14,105)  | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Buy                               | 249,067   | 86,620    | Ordinary |
| 05-Dec-25 | UBS Securities Australia Ltd | Sell                              | 122,723   | (42,599)  | Ordinary |
| 05-Dec-25 | UBS AG, Australia Branch     | Return of Rehypothecated position | N/A       | (175,261) | Ordinary |
| 05-Dec-25 | UBS AG, Australia Branch     | Return of Rehypothecated position | N/A       | (53,500)  | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 1,131     | (394)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 6         | (2)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 40        | (14)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 426       | (149)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 1,001     | (350)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 210       | (73)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 83        | (29)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 86        | (30)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 482       | (168)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 194       | (68)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 11        | (4)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 145       | (51)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 34        | (12)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 14        | (5)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 476       | (170)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 1,151     | (411)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 122       | (43)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 3         | (1)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 1,234     | (433)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 663       | (235)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 3         | (1)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 1,220     | (431)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 1,204     | (427)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 178       | (63)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 695       | (244)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 20        | (7)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 529       | (187)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 378       | (133)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 959       | (339)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 410       | (145)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 886       | (312)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 1,039     | (371)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 341       | (120)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 991       | (350)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 202       | (72)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 196       | (70)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 45        | (16)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 17        | (6)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 493       | (176)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 81        | (29)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 445       | (159)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 104       | (37)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 249       | (89)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 291       | (103)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 425       | (150)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch         | Sell                              | 105       | (37)      | Ordinary |



|           |                                      |      |         |           |          |
|-----------|--------------------------------------|------|---------|-----------|----------|
| 05-Dec-25 | UBS AG London Branch                 | Sell | 381     | (131)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 163     | (56)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 52      | (18)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 125     | (43)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 3       | (1)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 9       | (3)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 35      | (12)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 15      | (5)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 922     | (317)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 399     | (135)     | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 9       | (3)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 3       | (1)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 113     | (39)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 271     | (93)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 3       | (1)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 26      | (9)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 9       | (3)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 3       | (1)       | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 55      | (19)      | Ordinary |
| 05-Dec-25 | UBS AG London Branch                 | Sell | 16,681  | (5,792)   | Ordinary |
| 05-Dec-25 | UBS Fund Management (Switzerland) AG | Sell | 152,474 | (119,980) | Ordinary |