
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **VAULT MINERALS LIMITED**

ACN/ARSN **068 647 610**

1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **22 December 2025**

The previous notice was given to the company on **18 December 2025**

The previous notice was dated **16 December 2025**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
N/A	N/A

4. Addresses

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

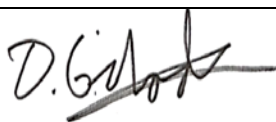
Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:

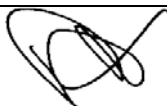


Date: 24 December 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 24 December 2025

Contact details for this notice:

Ruby Ko
Group Compliance, Regulatory & Governance
(T) +852 3712 2802

VAU - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
16-Dec-25	UBS Asset Management	Sell	242,925	(46,276)	Ordinary
16-Dec-25	UBS AG Australia Branch	Buy	16,564	3,161	Ordinary
16-Dec-25	UBS AG Australia Branch	Buy	6,843	1,306	Ordinary
16-Dec-25	UBS AG Australia Branch	Buy	10,202	1,947	Ordinary
16-Dec-25	UBS AG Australia Branch	Sell	(381)	(73)	Ordinary
17-Dec-25	UBS AG London Branch	Buy	544	101	Ordinary
17-Dec-25	UBS Asset Management	Sell	314,992	(58,440)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	7,519	1,391	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	573	(106)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	68,378	(12,826)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	4,519	835	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	96,326	17,848	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	216,890	40,118	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	31,722	(6,008)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	110,483	20,500	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	4,182	771	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	17,149	3,172	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	306,338	56,823	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	942,896	(175,178)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	1,800,293	335,350	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	34,097	(6,326)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	11,363	2,104	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	525,785	(97,657)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	25,798	(4,815)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	175,687	32,595	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	119,796	22,224	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	774,651	(143,915)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	275,136	51,538	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	37,290	6,907	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	11,123	2,070	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	27,186	(5,148)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	209,952	39,005	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	1,637,730	303,570	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	359,897	(67,000)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	108,563	(20,073)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	17,290	3,197	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	32	6	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	239,322	(44,232)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	27,838	5,167	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	200,715	(37,885)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	514,854	95,826	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	78,671	14,732	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	65,596	12,170	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	91,127	(16,861)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	67,208	12,826	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	192,594	(36,251)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	66,580	(12,399)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	41,058	(7,606)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	6,288,584	(1,173,528)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	9,239,971	1,722,076	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	260,573	(48,368)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	285,550	53,309	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	17,773	3,316	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	25,656	(4,745)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	449,911	(83,283)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	237,989	(36,654)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	1,759,053	326,915	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	4,836	(899)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	907,447	(172,847)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	24,760	4,603	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	142,515	(26,472)	Ordinary
17-Dec-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1)	Ordinary
17-Dec-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,895)	Ordinary
17-Dec-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(34,669)	Ordinary
17-Dec-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,462)	Ordinary
17-Dec-25	UBS AG Australia Branch	Buy	4,648	887	Ordinary
17-Dec-25	UBS AG Australia Branch	Sell	(204)	(39)	Ordinary
17-Dec-25	UBS AG Australia Branch	Sell	(2,704)	(516)	Ordinary
17-Dec-25	UBS AG Australia Branch	Buy	1,817	334	Ordinary
17-Dec-25	UBS AG Australia Branch	Buy	1,512	278	Ordinary
18-Dec-25	UBS Asset Management	Buy	2,180,077	40,992	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	3,027	(578)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	623,738	(117,244)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	1,207	(227)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	73,406	(13,893)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	64,133	12,121	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	13,311	(2,511)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	5,730	(1,080)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	25,390	4,785	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	14,616	(2,758)	Ordinary

18-Dec-25	UBS Securities Australia Ltd	Sell	922,758	(174,296)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	1,052,558	199,382	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	89,956	(17,019)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	14,389	(2,722)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	177,486	33,452	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	312,059	(58,878)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	398,894	74,980	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	140,021	26,341	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	351,645	(66,212)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	898,313	169,775	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	128,169	(24,203)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	101,740	19,124	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	196,630	(37,100)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	2,287	436	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	233,055	44,100	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	300,571	(56,838)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	3,256	615	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	97,551	(18,329)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	487,747	(92,000)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	30,725	(5,792)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	96	18	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	25,186	4,742	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	272,607	51,518	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	261,784	(49,480)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	25,503	(4,826)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	19,426	(9,234)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	30,028	5,683	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	183,977	(34,794)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	11	2	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	6,135,033	(1,161,630)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	4,548,758	861,018	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	71,920	(13,580)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	699,563	132,205	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	30,579	(5,748)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	38,930	7,348	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	474,983	89,850	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	868,979	(165,334)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	6,387	(1,207)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	68,894	12,950	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	13,026	(2,461)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	11,071	(2,090)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	932,980	(176,034)	Ordinary
18-Dec-25	UBS AG, Australia Branch	Rehypothecated position	N/A	1	Ordinary
18-Dec-25	UBS AG Australia Branch	Buy	7,123	1,344	Ordinary
18-Dec-25	UBS AG Australia Branch	Buy	9,254	1,746	Ordinary
18-Dec-25	UBS AG Australia Branch	Buy	3,238	611	Ordinary
18-Dec-25	UBS AG Australia Branch	Buy	1,264	238	Ordinary
18-Dec-25	UBS AG Australia Branch	Buy	1,211	228	Ordinary
18-Dec-25	UBS AG Australia Branch	Sell	(1,394)	(263)	Ordinary
18-Dec-25	UBS AG Australia Branch	Buy	6,223	1,172	Ordinary
19-Dec-25	UBS AG London Branch	Buy	36,064	6,691	Ordinary
19-Dec-25	UBS Asset Management	Sell	106,803	(19,815)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	729	24	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	14,527	2,700	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	33,721	(6,215)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	408,489	(75,802)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	210,442	(39,051)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	242,330	(44,935)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	33,959	(6,303)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	1,141,922	(211,875)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	254,719	49,614	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	63,467	(11,749)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	3,342	(621)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	47,347	(8,779)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	72,516	13,442	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	224,062	(41,570)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	51,760	(9,603)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	13,525	13,524	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	332,910	(61,375)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	289,955	53,776	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	522,493	96,862	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	13,827	2,570	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	196,358	(36,430)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	200,365	36,430	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	476,937	87,120	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	530,336	(98,548)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	334,704	(62,050)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	15,421	2,858	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	86	16	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	218,246	(40,491)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	459,824	85,641	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	212,863	(40,117)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	277,778	(51,554)	Ordinary

19-Dec-25	UBS Securities Australia Ltd	Sell	126,897	(23,560)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	1,660	308	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	275	51	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	102,358	(19,087)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	5,863,328	(1,092,315)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	5,342,910	992,147	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	2,084	385	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	679,361	(125,803)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	10,730	(2,000)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	19,544	3,668	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	1,373,847	(257,894)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	206,327	(38,384)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	1,076,340	200,851	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	5,460	(1,020)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	178,193	(33,060)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	18,820	3,498	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	100,397	(18,628)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	84,487	15,678	Ordinary
19-Dec-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(19,735)	Ordinary
19-Dec-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,322)	Ordinary
19-Dec-25	UBS AG Australia Branch	Buy	165	30	Ordinary
19-Dec-25	UBS AG Australia Branch	Buy	358	66	Ordinary
19-Dec-25	UBS AG Australia Branch	Buy	5,133	947	Ordinary
19-Dec-25	UBS AG Australia Branch	Buy	9,528	1,758	Ordinary
19-Dec-25	UBS AG Australia Branch	Buy	3,367	620	Ordinary
19-Dec-25	UBS AG Australia Branch	Sell	623	(117)	Ordinary
22-Dec-25	UBS Asset Management	Buy	284,783	51,128	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	17,403	(3,141)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	265,859	(47,850)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	16,926	(3,089)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	1,772	(319)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	1,928	352	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	11	2	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	358,646	(65,314)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	1,254,299	228,424	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	6,165	(1,127)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	102,553	18,473	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	3,024	(545)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	19,929	(3,614)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	92,172	(16,548)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	319,834	58,043	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	67,513	(12,351)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	31,212	5,615	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	309,241	56,648	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	477,621	(86,455)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	228,878	41,387	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	1,101	(200)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	103,176	(18,799)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	223,311	40,591	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	477,776	(86,881)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	221,805	39,939	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	44	8	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	331,329	(60,467)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	602,570	109,586	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	282,964	(51,404)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	17,063	3,141	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	246,368	(44,636)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	42,263	7,606	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	5,110,460	(931,410)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	6,878,311	1,250,966	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	51,583	9,386	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	435,123	(78,741)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	120,227	(21,800)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	38,150	7,000	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	222,881	(40,232)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	517,216	(94,398)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	1,240,450	225,172	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	5,083	(1,045)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	28,713	5,155	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	95,899	17,258	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	181,796	(32,736)	Ordinary
22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(321,970)	Ordinary
22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,422)	Ordinary
22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(579,656)	Ordinary
22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(8,665)	Ordinary
22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(253,170)	Ordinary
22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(12,954)	Ordinary
22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(13,872)	Ordinary
22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(16,031)	Ordinary
22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(17,833)	Ordinary
22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(154,750)	Ordinary
22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(134,983)	Ordinary
22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(191,799)	Ordinary

22-Dec-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(22,445)	Ordinary
22-Dec-25	UBS AG London Branch	Rehypothecated position	N/A	8,665	Ordinary
22-Dec-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(510,489)	Ordinary
22-Dec-25	UBS AG Australia Branch	Sell	(870)	(157)	Ordinary
22-Dec-25	UBS AG Australia Branch	Sell	(692)	(89)	Ordinary
22-Dec-25	UBS AG Australia Branch	Buy	10,323	1,860	Ordinary
22-Dec-25	UBS AG Australia Branch	Sell	(1,983)	(358)	Ordinary
22-Dec-25	UBS AG Australia Branch	Buy	693	125	Ordinary
22-Dec-25	UBS AG Australia Branch	Buy	1,036	187	Ordinary
22-Dec-25	UBS AG Australia Branch	Buy	20,071	3,623	Ordinary
22-Dec-25	UBS AG Australia Branch	Buy	1,762	318	Ordinary
22-Dec-25	UBS AG Australia Branch	Buy	7,318	1,321	Ordinary
22-Dec-25	UBS AG Australia Branch	Buy	1,562	282	Ordinary
22-Dec-25	UBS AG Australia Branch	Buy	1,008	182	Ordinary
22-Dec-25	UBS AG Australia Branch	Buy	1,789	323	Ordinary
22-Dec-25	UBS AG Australia Branch	Buy	3,385	611	Ordinary
22-Dec-25	UBS AG Australia Branch	Buy	3,845	694	Ordinary