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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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

ACN/ARSN **068 647 610**

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### 1. Details of substantial holder (1)

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

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ACN/ARSN (if applicable): \_\_\_\_\_

The holder ceased to be a substantial shareholder on **15 December 2025**

The previous notice was given to the company on **08 December 2025**

The previous notice was dated **04 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:

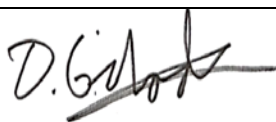
Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:

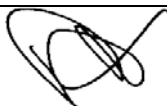


Date: 17 December 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 17 December 2025

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Contact details for this notice:

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Ruby Ko  
Group Compliance, Regulatory & Governance  
(T) +852 3712 2802  
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VAU - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
05-Dec-25	UBS AG, Australia Branch	Rehypothecated position		N/A	150,000
05-Dec-25	UBS Securities Australia Ltd	Sell	253,164	(51,456)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	10,828	(2,174)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	89,760	(18,244)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	22,440	(4,561)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	11,126	(2,243)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	197,389	(39,817)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	22,554	(4,550)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	79,756	(16,146)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	39,471	8,022	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	63,370	12,807	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	45,312	(9,102)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	266,275	(53,830)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	30,088	(6,036)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	70,097	(13,843)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	47,451	(9,586)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	9,499	(1,921)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	149,203	30,287	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	226,181	(45,336)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	557,882	112,474	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	22,562	4,583	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	54,732	11,004	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	27,533	5,533	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	108,169	21,591	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	265,415	(53,656)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	24,826	(4,989)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	723	(147)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	41,336	8,384	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	64	(13)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	300,245	60,526	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	133,411	(26,944)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	87,248	(17,573)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	13,324	2,711	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	13,338	(2,711)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	25,539	(5,159)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	93,227	18,244	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	23,307	4,561	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	664,524	(134,658)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	252,506	(51,186)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	6,414,479	(1,294,181)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	7,647,938	1,542,794	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	622,509	125,935	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	18,471	(3,760)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	12,600	2,500	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	578,518	(116,948)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	611,074	123,382	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	545,595	(109,544)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	7,269	(1,457)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	63,714	(12,950)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Sell	95,692	(19,378)	Ordinary
05-Dec-25	UBS Securities Australia Ltd	Buy	162,382	32,845	Ordinary
05-Dec-25	UBS Asset Management	Buy	73,953	15,031	Ordinary
05-Dec-25	UBS AG, Australia Branch	Buy	7,711	1,509	Ordinary
05-Dec-25	UBS AG, Australia Branch	Buy	21,799	4,266	Ordinary
05-Dec-25	UBS AG, Australia Branch	Buy	13,940	2,728	Ordinary
05-Dec-25	UBS AG, Australia Branch	Buy	67,377	13,652	Ordinary
05-Dec-25	UBS AG, Australia Branch	Sell	630	(128)	Ordinary
05-Dec-25	UBS AG, Australia Branch	Sell	581	(118)	Ordinary
08-Dec-25	UBS AG London Branch	Rehypothecated position	N/A	825	Ordinary
08-Dec-25	UBS AG London Branch	Rehypothecated position	N/A	565	Ordinary
08-Dec-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,561)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	23,242	(4,849)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	76,310	(15,897)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	15,184	3,164	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	265,743	(55,370)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	88,293	(18,471)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	207,025	(43,124)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	167,103	34,766	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	4,507	957	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	46,568	9,482	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	7,503	(1,565)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	294,827	(61,352)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	1,289,407	(268,280)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	1,065,025	222,056	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	9,247	(1,926)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	71,400	14,844	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	164,769	34,254	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	211,919	44,069	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	57,370	(11,846)	Ordinary

08-Dec-25	UBS Securities Australia Ltd	Buy	332,281	69,205	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	14,789	(3,078)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	649	135	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	555	(135)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	401,524	(83,411)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	607,850	126,422	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	89,501	18,620	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	4,024	837	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	163,802	(34,144)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	144,017	(29,973)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	573	140	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	313,429	65,189	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	19,706	4,080	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	628,707	(130,809)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	4,291,487	(893,520)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	5,207,852	1,085,263	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	11,145	(2,321)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	782,181	162,751	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	43,181	9,200	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	26,064	(5,400)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	994,921	(206,926)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	1,230,465	256,128	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	11,815	(2,470)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	62,290	(12,950)	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Buy	176,995	36,824	Ordinary
08-Dec-25	UBS Securities Australia Ltd	Sell	118,781	(24,710)	Ordinary
08-Dec-25	UBS Asset Management	Buy	565,435	117,554	Ordinary
08-Dec-25	UBS AG, Australia Branch	Buy	12,198	2,515	Ordinary
08-Dec-25	UBS AG, Australia Branch	Buy	2,595	535	Ordinary
08-Dec-25	UBS AG, Australia Branch	Buy	16,873	3,479	Ordinary
08-Dec-25	UBS AG, Australia Branch	Buy	1,945	401	Ordinary
08-Dec-25	UBS AG, Australia Branch	Buy	12,290	2,534	Ordinary
08-Dec-25	UBS AG, Australia Branch	Sell	44,120	(9,097)	Ordinary
08-Dec-25	UBS AG, Australia Branch	Buy	1,116	230	Ordinary
08-Dec-25	UBS AG, Australia Branch	Buy	111	23	Ordinary
08-Dec-25	UBS AG, Australia Branch	Sell	1,795	(374)	Ordinary
08-Dec-25	UBS AG, Australia Branch	Buy	12,053	2,511	Ordinary
08-Dec-25	UBS AG, Australia Branch	Sell	818	(170)	Ordinary
08-Dec-25	UBS AG, Australia Branch	Buy	3,559	740	Ordinary
08-Dec-25	UBS AG, Australia Branch	Buy	1,475	306	Ordinary
08-Dec-25	UBS AG London Branch	Rehypothecated position	N/A	321,970	Ordinary
09-Dec-25	UBS AG London Branch	Rehypothecated position	N/A	585,078	Ordinary
09-Dec-25	UBS AG London Branch	Rehypothecated position	N/A	16,031	Ordinary
09-Dec-25	UBS AG London Branch	Rehypothecated position	N/A	154,750	Ordinary
09-Dec-25	UBS AG London Branch	Rehypothecated position	N/A	134,983	Ordinary
09-Dec-25	UBS AG London Branch	Rehypothecated position	N/A	22,445	Ordinary
09-Dec-25	UBS AG London Branch	Buy	5	1	Ordinary
09-Dec-25	UBS AG London Branch	Buy	50,874	10,643	Ordinary
09-Dec-25	UBS AG, Australia Branch	Rehypothecated position	N/A	141,482	Ordinary
09-Dec-25	UBS AG, Australia Branch	Rehypothecated position	N/A	75,830	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	47,962	(10,076)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	13,595	(2,843)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	48,011	10,076	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	5,764	1,207	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	52,472	11,028	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	57,211	11,977	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	65,273	13,635	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	437,985	(91,262)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	814,025	170,845	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	12,332	2,577	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	18,079	(3,793)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	48	10	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	257	(54)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	63,016	13,188	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	62,743	(13,129)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	15,235	3,209	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	1,999	230	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	163,234	34,239	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	296,572	(62,008)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	207,913	43,626	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	385,662	80,556	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	5,239	(1,096)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	299,808	62,699	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	240,569	(50,439)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	21,335	4,437	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	741	155	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	25,979	5,431	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	287	(60)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	136,810	(28,877)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	69,180	(14,574)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	197,268	41,389	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	365,241	(76,348)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	14,038	2,968	Ordinary

09-Dec-25	UBS Securities Australia Ltd	Sell	2,903,733	(608,749)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	3,117,731	653,914	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	152,203	31,903	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	143	(30)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	566,777	118,856	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	652,192	(136,379)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	13,390	(2,801)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	92,852	(19,425)	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Buy	152,785	31,944	Ordinary
09-Dec-25	UBS Securities Australia Ltd	Sell	138,173	(28,892)	Ordinary
09-Dec-25	UBS AG Australia Branch	Buy	12,922	2,692	Ordinary
09-Dec-25	UBS AG Australia Branch	Buy	1,224	255	Ordinary
09-Dec-25	UBS AG Australia Branch	Buy	1,666	347	Ordinary
09-Dec-25	UBS AG Australia Branch	Buy	2,155	447	Ordinary
09-Dec-25	UBS AG Australia Branch	Buy	1,711	355	Ordinary
09-Dec-25	UBS AG Australia Branch	Buy	587,628	122,168	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	119,721	(24,235)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	29,078	5,980	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	131,484	(26,614)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	125,727	25,491	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	10,957	(2,222)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	88,405	17,982	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	10,133	2,049	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	5,028	(1,018)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	17,779	3,609	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	1,252,690	(254,784)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	869,692	176,720	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	1,274	261	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	217	44	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	1,481	(303)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	41,514	8,468	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	121,890	(24,679)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	87,275	(17,667)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	140,576	28,470	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	428,132	86,964	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	510,700	(103,666)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	216,471	43,865	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	5,069	(1,024)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	251,028	(51,226)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	102,543	21,165	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	59,668	(12,081)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	11,540	2,339	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	811	(164)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	35	7	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	159,051	(32,396)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	175,579	35,817	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	49,985	(10,141)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	36,916	7,524	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	130,409	26,614	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	209,032	(42,376)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	4,180,401	(850,172)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	4,281,451	872,359	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	166,085	(33,690)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	9,714	2,000	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	417,322	84,744	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	370,025	(75,187)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	946,390	191,915	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	11,834	(2,401)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	76,843	15,554	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	163,938	(33,318)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	53,900	(10,932)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	155,448	(31,531)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	588,465	(119,364)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	64,987	(13,182)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	37,788	(7,665)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	112,448	(22,809)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	23,210	(4,708)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	21,367	(4,346)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	50,266	(10,196)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	74,384	(15,088)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	234,071	(47,479)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	1,166,280	(236,568)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	63,888	(12,959)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	329,579	(66,872)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	419,227	(85,324)	Ordinary
10-Dec-25	UBS AG Australia Branch	Sell	74,448	(15,101)	Ordinary
11-Dec-25	UBS AG London Branch	Buy	12,495	2,484	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	151,555	(30,141)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	82,291	(16,360)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	72,980	(14,509)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	7,495	(1,486)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	2,019	(2,023)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	1,759	(350)	Ordinary

11-Dec-25	UBS Securities Australia Ltd	Sell	3,575	(709)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	34,211	6,788	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	194,320	38,049	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	843,125	(165,403)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	601,858	118,963	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	921	(64)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	10,745	2,106	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	84,504	(16,780)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	15,950	(3,171)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	159,019	31,569	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	447,505	88,382	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	183,746	(36,386)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	52,550	10,397	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	12,344	(2,454)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	31,900	6,316	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	215,738	(42,733)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	367,546	72,510	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	194,538	(38,406)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	55,598	(11,027)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	8,801	(1,750)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	10	2	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	297,456	(58,222)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	530,980	104,540	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	197,572	(39,100)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	383,660	(76,322)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	47,630	9,407	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	152,730	30,141	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	82,945	16,360	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	73,561	14,509	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	5,437,108	(1,071,668)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	5,506,724	1,085,411	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	887,819	175,500	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	47,630	(9,407)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	847,177	(167,017)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	17,991	(3,524)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	845,000	166,224	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	10,382	(2,033)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	85,927	(17,023)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	159,015	31,565	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	93,695	(18,591)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	235,616	(46,804)	Ordinary
11-Dec-25	UBS AG Australia Branch	Buy	3,402	671	Ordinary
11-Dec-25	UBS AG Australia Branch	Buy	9,978	1,968	Ordinary
11-Dec-25	UBS AG Australia Branch	Buy	22,749	4,487	Ordinary
11-Dec-25	UBS AG Australia Branch	Buy	21,938	4,327	Ordinary
11-Dec-25	UBS AG Australia Branch	Buy	2,069	408	Ordinary
11-Dec-25	UBS AG Australia Branch	Buy	1,637	321	Ordinary
11-Dec-25	UBS AG Australia Branch	Buy	4,127	814	Ordinary
11-Dec-25	UBS AG Australia Branch	Buy	2,667	526	Ordinary
11-Dec-25	UBS AG Australia Branch	Buy	4,355	859	Ordinary
11-Dec-25	UBS AG Australia Branch	Buy	3,469	687	Ordinary
12-Dec-25	UBS AG London Branch	Return of Rehypothesized position	N/A	(11,631)	Ordinary
12-Dec-25	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,178)	Ordinary
12-Dec-25	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,007)	Ordinary
12-Dec-25	UBS Securities LLC	Buy	75,756	14,160	Ordinary
12-Dec-25	UBS Securities LLC	Buy	80	15	Ordinary
12-Dec-25	UBS Securities LLC	Buy	1,159,366	216,704	Ordinary
12-Dec-25	UBS Asset Management	Buy	162,919	30,443	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	8,988	1,700	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	238,683	(45,390)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	546	(103)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	184,050	34,899	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	52,050	9,904	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	20,670	3,882	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	751,255	(142,084)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	771,855	146,813	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	42,376	8,062	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	102,884	9,191	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	324,611	(60,709)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	115,688	(21,624)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	103,654	19,421	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	754,002	(142,160)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	39,864	7,649	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	44,352	8,365	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	202,833	(39,199)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	23,693	(4,521)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	1,484,192	280,608	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	237,916	(45,301)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	3,351	(627)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	26,533	(4,993)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	217,789	(41,456)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	307,868	55,914	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	115,421	(21,872)	Ordinary

12-Dec-25	UBS Securities Australia Ltd	Sell	305,923	(57,447)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	236,028	45,390	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	4,730,073	(897,530)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	5,009,251	950,558	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	28,665	(5,356)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	369,824	70,254	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	575,923	(109,710)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	1,122,844	213,635	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	8,995	(1,721)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	83,871	15,697	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	92,385	(17,309)	Ordinary
12-Dec-25	UBS Fund Management (Switzerland) AG	Buy	8,026	1,502	Ordinary
12-Dec-25	UBS AG Australia Branch	Buy	3,000	577	Ordinary
12-Dec-25	UBS AG Australia Branch	Buy	2,502	472	Ordinary
12-Dec-25	UBS AG Australia Branch	Buy	2,666	504	Ordinary
12-Dec-25	UBS AG Australia Branch	Buy	2,449	462	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(321,970)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(585,078)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(256,696)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(4,802)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(9,106)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(12,954)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(13,872)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(16,031)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(17,833)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(154,750)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(134,983)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(191,799)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(22,445)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(275,769)	Ordinary
15-Dec-25	UBS AG London Branch	Return of Repothecated position	N/A	(1,467,867)	Ordinary
15-Dec-25	UBS Asset Management	Buy	370,915	69,977	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	112	(21)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	2,660	504	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	3,942	743	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	1,310	(247)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	8,900	1,686	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	64,129	(12,131)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	10,352	1,958	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	890,475	168,068	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	944,205	(177,619)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	997,373	187,142	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	628	118	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	80,060	15,179	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	7,077	(1,333)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	10,438	1,963	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	17,739	3,347	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	93,513	17,634	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	493,491	(92,603)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	50,420	9,491	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	1,062,881	200,098	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	4,206	795	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	87,924	16,652	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	821,622	(154,535)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	1,092,174	203,935	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	93,171	(17,637)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	72,558	(13,709)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	38,047	7,187	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	269,227	(50,906)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	417,165	78,354	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	208,776	(39,082)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	60,321	(11,289)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	536,305	(100,961)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	7,116,765	(1,337,009)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	4,974,672	933,597	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	337,677	(64,637)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	215,362	40,528	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	12,590	2,371	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	12,563	(2,371)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	1,441,778	(271,731)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	1,212,415	228,215	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	9,432	(1,763)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	1,955	(1,964)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	33,045	6,249	Ordinary
15-Dec-25	UBS Asset Management	Buy	420,253	79,293	Ordinary
15-Dec-25	UBS AG Australia Branch	Sell	86,639	(17,055)	Ordinary
15-Dec-25	UBS AG Australia Branch	Buy	86,639	17,055	Ordinary
15-Dec-25	UBS AG Australia Branch	Buy	7,348	1,376	Ordinary
15-Dec-25	UBS AG Australia Branch	Buy	788	149	Ordinary
15-Dec-25	UBS AG Australia Branch	Sell	619	(117)	Ordinary
15-Dec-25	UBS AG Australia Branch	Buy	8,083	1,528	Ordinary

15-Dec-25	UBS AG Australia Branch	Buy	20,887	3,941	Ordinary
15-Dec-25	UBS AG Australia Branch	Buy	677	128	Ordinary
15-Dec-25	UBS AG Australia Branch	Buy	1,010	191	Ordinary
15-Dec-25	UBS AG Australia Branch	Buy	2,889	545	Ordinary