

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **BOSS ENERGY LTD**

ACN/ARSN **116 834 336**

### 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 **09 September 2025**

The previous notice was given to the company on **03 September 2025**

The previous notice was dated **01 September 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: 11 September 2025

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here:  Date: 11 September 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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BOE - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-Sep-25	UBS Securities Australia Ltd	Sell		235	(117) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		27,662	(13,906) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		421,922	210,582 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		60,105	30,289 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		22,226	(11,114) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		10,476	(5,245) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		8,187	(4,115) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		91,807	(46,344) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		9,476	(4,768) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		143,425	(72,448) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		515,683	(255,846) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		978,733	492,048 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		155,138	77,341 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		10,936	5,537 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		168,619	(84,763) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		79,407	(39,833) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		103	52 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		17,786	8,977 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		2,663	(1,343) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		674,144	(338,902) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		113,613	56,294 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		118,081	59,352 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		4,994	2,466 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		31,779	(15,951) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		224,076	112,550 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		813,481	(410,000) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		43,750	22,078 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		2	1 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		39,208	19,821 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		624	(309) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		7,928	(3,959) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		101,000	(50,000) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		98,750	50,000 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		3,036,986	(1,523,215) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		2,825,570	1,416,468 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		119,971	(60,130) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		1,969	992 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell		1,002,231	(502,800) Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		889,546	442,472 Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		22,813	11,317 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		138,655	(72,367) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		27,158	14,122 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		598	(310) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		23,553	(12,384) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		12,574	(6,542) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		136,763	(71,458) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		121,605	(62,884) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		384,242	(199,151) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		2,189	(1,135) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		673,448	350,517 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		26,323	13,854 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		1,086	570 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		111,646	(57,767) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		115,987	(60,410) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		27,379	14,112 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		318	(167) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		45,485	(23,604) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		39,825	20,851 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		10,136	(5,286) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		1,319,472	(691,040) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		283,689	147,287 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		278,911	145,372 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		77,846	40,585 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		7,259	(3,732) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		22,324	11,688 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		30,291	(15,574) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		57,291	29,884 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		468,979	243,993 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		419,456	(218,421) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		23,799	(12,349) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		34,895	18,188 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		518,238	270,000 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		108,640	56,369 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		68,780	(35,950) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		316,160	(165,633) Ordinary

03-Sep-25	UBS Securities Australia Ltd	Sell		3,711,988	(1,937,768) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		3,837,558	1,998,520 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		182,729	(94,796) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		295	154 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		41,276	(21,641) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		1,306,507	(678,705) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		1,137,265	590,082 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		8,822	4,614 Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		1,157	(602) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell		262,023	(136,215) Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy		66,765	34,631 Ordinary
03-Sep-25	UBS AG London Branch	Buy		57	30 Ordinary
03-Sep-25	UBS AG, Australia Branch	Rehypothecated position		N/A	55,000 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		67,601	33,885 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		60,834	(30,423) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		19,825	(10,273) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		152,456	(76,095) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		12,866	(6,421) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		25,783	(12,921) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		125,726	(62,653) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		1,063,690	(535,594) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		798,207	403,869 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		64,600	(32,373) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		3,386	1,677 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		188,210	93,772 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		190,154	(95,344) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		73,082	36,179 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		4,632	(2,317) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		73,959	(36,926) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		3,487	(1,740) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		1,454,044	726,078 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		380,916	(190,458) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		14,012	7,008 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		4,242	(2,100) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		66,211	33,107 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		6,016	3,010 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		198,630	(100,000) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		392,343	198,243 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		25,108	12,510 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		32,705	(16,319) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		12,244	6,295 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		3,640	(1,880) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		16,416	(8,426) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		199,870	(100,000) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		363,389	(181,504) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		100,305	50,000 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		1,110,700	555,378 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		3,370,129	(1,685,149) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		5,107,032	2,560,044 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		84,479	(41,848) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		874,333	(439,916) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		1,733,113	875,796 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		1,664	829 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy		107,072	53,509 Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		53,970	(26,876) Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell		46,525	(24,106) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		72,586	(36,775) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		27,642	(14,017) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		72,595	(36,826) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		9,354	(4,738) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		159,290	(80,653) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		767,319	(388,949) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		727,808	369,202 Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		15,049	(7,640) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		11,099	(5,600) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		40,480	20,485 Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		65,564	(32,975) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		24,759	(12,647) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		63,004	(32,006) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		99,891	50,706 Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		8,275	4,250 Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		303,726	154,639 Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		494,626	(251,079) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		192,705	(97,790) Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		11,792	5,986 Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		318,269	160,758 Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		120,076	60,940 Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		30	15 Ordinary

05-Sep-25	UBS Securities Australia Ltd	Sell		26,299	(13,316)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		49,518	(25,000)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		493,250	250,000	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		221,598	112,304	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		22,064	(11,243)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		484,853	(245,309)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		4,595,552	(2,332,886)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		2,200,590	1,117,391	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		192,682	(97,724)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		1,143,071	(579,298)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		548,050	277,944	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		6,781	3,442	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy		22,892	11,629	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell		29,733	(15,126)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		719	(347)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		208,500	(100,000)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		297,552	(143,884)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		43,127	(21,293)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		51,843	24,803	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		877,855	(427,201)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		1,814,150	882,197	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		135,962	(65,733)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		24,815	11,987	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		2,030	980	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		265,904	128,171	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		58,012	(27,830)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		2,013	969	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		57,010	(27,707)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		198,197	(94,963)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		95,462	(45,902)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		6,056	2,916	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		795,773	(381,922)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		1,127,547	540,169	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		23,143	11,158	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		1,095,680	(528,497)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		649,978	(318,648)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		1,036,619	498,950	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		307,702	149,675	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		11,376	(5,467)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		44,319	21,302	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		18,245	(9,014)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		93,546	45,222	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		10,105	4,858	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		5,832,102	(2,823,579)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		8,067,046	3,911,295	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		172,103	(82,917)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		2,371	1,144	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		1,708,789	(830,477)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		1,870,260	915,045	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		9,899	(4,782)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell		5,724	(2,756)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy		144,192	69,497	Ordinary
08-Sep-25	UBS AG London Branch	Sell		99	(49)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		12	(6)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		30	(15)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		4	(2)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		20	(10)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		20	(10)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		53	(26)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		53	(26)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		58	(28)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		23	(11)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		64	(31)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		27	(13)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		6	(3)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		4	(2)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		74	(36)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		21	(10)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		6	(3)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		47	(23)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		18	(9)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		54	(26)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		23	(11)	Ordinary

08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		54	(26)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		23	(11)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		25	(12)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		64	(31)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		21	(10)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		10	(5)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		52	(25)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		61	(29)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		25	(12)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		21	(10)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		31	(15)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		13	(6)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		48	(23)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		6	(3)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		10	(5)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		65	(31)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		6	(3)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		4	(2)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		10	(5)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		13	(6)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		52	(25)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		12	(6)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		4	(2)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		54	(26)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		46	(22)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		4	(2)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		21	(10)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		10	(5)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		19	(9)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		4	(2)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		13	(6)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		15	(7)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		4	(2)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		36	(17)	Ordinary
08-Sep-25	UBS AG London Branch	Sell		268	(128)	Ordinary
08-Sep-25	UBS AG London Branch	Rehypothecated position		N/A	47,600	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Stock Returned		N/A	(2,400,000)	Ordinary
09-Sep-25	UBS Securities LLC	Stock returned		N/A	(2,431,100)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		179,052	(87,024)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		4,558	2,209	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		12,686	(6,219)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		25,808	12,518	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		64,254	(31,081)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		37,213	(17,902)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		189,534	(92,177)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		119,420	(58,075)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		482,544	(230,024)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		2,155	1,036	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		807,326	389,448	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		34,100	(16,399)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		23,575	(11,399)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		2,436	(1,172)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		201,257	(97,052)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		39,201	19,154	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		37,419	18,338	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		102,929	(50,215)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		54	26	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		838,098	(406,824)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		308,394	149,264	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		13,419	(6,533)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		124,079	60,823	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell		257,227	(123,081)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		366,146	175,964	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		59,633	28,972	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		170,022	81,718	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy		3,182	1,546	Ordinary

09-Sep-25	UBS Securities Australia Ltd	Buy	41,455	19,647	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	52,763	(25,000)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	5,870	(2,782)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy	1,909	927	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	5,077,155	(2,453,680)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy	3,412,746	1,654,825	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy	277	135	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	107,046	(52,371)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	1,174,795	(567,753)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy	279,165	134,589	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	7,601	(3,674)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	79,817	(39,126)	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Buy	5,226	2,524	Ordinary
09-Sep-25	UBS Securities Australia Ltd	Sell	30,610	(14,850)	Ordinary
09-Sep-25	UBS AG London Branch	Rehypothecated position	N/A	47,543	Ordinary