## Form 605

Corporations Law Section 671B

# Notice of ceasing to be a substantial holder

To: Company Name/Scheme	NUIX LIMITED		
ACN/ARSN	117 140 235		
. Details of substantial holder	(1)		
Name	UBS Group AG and i	s related bodies corporate	
ACN/ARSN (if applicable):			
The holder ceased to be a substa	ntial shareholder on	27 Aug 2025	
The previous notice was given to	the company on	31 July 2025	
The previous notice was dated		29 July 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 App	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: 29 August 2025

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here: Date: 29 August 2025

Contact details for this notice:

Ruby Ko Group Compliance, Regulatory & Governance (T) +852 371 22802

				NXL - Appendix A		
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class	
30-Jul-25	UBS Securities Australia Ltd	Buy	917	392	Ordinary	
30-Jul-25	UBS Securities Australia Ltd	Sell	143,554	(62,282)	Ordinary	
30-Jul-25	UBS Securities Australia Ltd	Buy	245,971	106,375	Ordinary	
10-Jul-25	UBS Securities Australia Ltd	Sell	1,231	(526)	Ordinary	
10-Jul-25	UBS Securities Australia Ltd	Buy Sell	1,580 3,606	675	Ordinary	
10-Jul-25 10-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buv	3,606 53,830	(1,541)	Ordinary Ordinary	
10-Jul-25	UBS Securities Australia Ltd	Sell	85,557	(36.786)	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Sell	1,447	(621)	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Sell	3,798	(1,623)	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Buy	35,075	15,159	Ordinary	
0-Jul-25 0-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	12,419	(5,322) (2,598)	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Sell	7.268	(3,142)	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Buy	77.565	33,324	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Buy	8,192	3,501	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Sell	1,395	(609)	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Buy	46,108	19,870	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Buy	13,869	5,956	Ordinary	
0-Jul-25 0-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	100,058 800,592	(43,600) (346,157)	Ordinary	
0-Jul-25 0-Jul-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	751.105	324.802	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Sell	84,480	(36,450)	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Sell	123,058	(53,249)	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Buy	99,862	43,266	Ordinary	
0-Jul-25	UBS Securities Australia Ltd	Sell	19,310	(8,252)	Ordinary	
0-Jul-25 1-Jul-25	UBS Securities Australia Ltd	Buy	5,178 1,221	2,223 515	Ordinary	
1-Jul-25 1-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	214,414	(91,842)	Ordinary	
1-Jul-25 1-Jul-25	UBS Securities Australia Ltd	Buy	121.811	51,842)	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Sell	766	(333)	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Buy	35,825	15,116	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Sell	4,076	(1,720)	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Buy	20,093	8,478	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Sell	6,568	(2,807)	Ordinary	
1-Jul-25 1-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,846 15.799	1,623 6,800	Ordinary	
1-Jul-25 1-Jul-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	15,/99	6,800	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Sell	3,416	(1,445)	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Sell	13,420	(5,735)	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Buy	96,261	40,976	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Sell	5,982	(2,524)	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Buy	105,887	45,480	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Sell	31,338	(13,439)	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Buy Sell	134,390 378.233	57,319 (162,026)	Ordinary	
1-Jul-25 1-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	378,233 375,713	(162,026)	Ordinary Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Sell	1 558	(663)	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Buy	36,763	15,512	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Sell	4,151	(1,769)	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Sell	83,683	(35,877)	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Buy	77,303	33,166	Ordinary	
1-Jul-25	UBS Securities Australia Ltd	Buy	473 1,529	205 655	Ordinary	
1-Jul-25 1-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,529	655 (1 448)	Ordinary	
1-Jul-25 1-Aug-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	3,330 83,235	(1,448)	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Buy	211,508	90,057	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Buy	5,224	2,223	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Sell	3,649	(1,607)	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Sell	11,329	(4,821)	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Buy	11,752	5,001	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Sell	44,184	(18,764)	Ordinary	
1-Aug-25 1-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,117 12,476	901 5 3 1 0	Ordinary	
1-Aug-25 1-Aug-25	UBS Securities Australia Ltd	Buy	12,476	5,310	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Buy	179	76	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Buy	1,026	431	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Buy	42,265	17,985	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Buy	39,668	16,895	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Buy	135,010	57,307	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Sell	28,019	(12,172)	Ordinary	
1-Aug-25	UBS Securities Australia Ltd	Sell	469.183	(199.034)	Ordinary	

01-Aug-25	UBS Securities Australia Ltd	Sell	27,240	(11,591)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	5,891	2 507	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	27,075	(11,476)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	97,818	(41,817)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	122,005	51,926	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	850	361	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	1,599	(680)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	9,062	3,856	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	176	(75)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	31,499	(13,566)	Ordinary
04-Aug-25	UBS Securities Australia Ltd		158,939	68,668	Ordinary
04-Aug-25		Buy			
04-Aug-25	UBS Securities Australia Ltd	Buy	210	90	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	13,251	(5,687)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	5,688	(2,441)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	41,858	18,140	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	78,904	(33,959)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	8,735	(3,749)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	2,072	(901)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	5,161	2,227	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	6,484	2,785	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	3,262	1,400	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	85,788	37,064	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	33,543	14,396	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	133,071	57,294	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	38,766	(16,829)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	32,280	13,909	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	247,710	(107,016)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	377,708	162,630	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	14,786	6,346	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	25,337	(10,877)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	33,952	(14,611)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	28,740	(12,412)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	1,527	(656)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	110,684	47,655	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buv	1,070	461	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	8,989	(3.858)	Ordinary
	UBS Securities Australia Ltd	Sell	1,807	(777)	Ordinary
04-Aug-25					
04-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(358)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	194,937	(82,632)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	234,157	99,026	Ordinary
			234,157 142	99,026 60	
05-Aug-25	UBS Securities Australia Ltd	Buy	142	60	Ordinary
05-Aug-25 05-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	142 4,171	60 (1,800)	Ordinary Ordinary
05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	142 4,171 37,262	60 (1,800) 15,713	Ordinary Ordinary Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell	142 4,171 37,262 19,913	(1,800) 15,713 (8,332)	Ordinary Ordinary Ordinary Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy	142 4,171 37,262 19,913 20,311	60 (1,800) 15,713 (8,332) 8,569	Ordinary Ordinary Ordinary Ordinary Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell	142 4,171 37,262 19,913 20,311 2,962	60 (1,800) 15,713 (8,332) 8,569 (1,245)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy	142 4,171 37,262 19,913 20,311	60 (1,800) 15,713 (8,332) 8,569	Ordinary Ordinary Ordinary Ordinary Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell	142 4,171 37,262 19,913 20,311 2,962	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	1424 4,171 37,262 19,913 20,311 2,962 27,038 16,122 16,122 16,122 16,122 16,122 16,122 16,122 17,038	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 6,811	Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	1424 4,171 4	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 6,811 (1,374)	Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell	1424 4,171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 6,811 (1,374) (204)	Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell	1424 4,171 4	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 6,811 (1,374) (204) (23,254)	Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Sell	1424 4.171 37.262 19,913 20,311 2,962 27,038 16,122 3,279 488 54,577 3,145	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 6,811 (1,374) (204) (23,254) 1,327	Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy	1424 4,171 37,262 4,171	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 6,811 (1,374) (204) (23,254) 1,327 8,229	Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	1424 4171 4171 4171 4171 4171 4171 4171	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 6,811 (1,374) (204) (23,254) 1,327 8,229 47,746	Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy	1424 4,171 37,262 4,171	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 6,811 (1,374) (204) (23,254) 1,327 8,229	Ordinary
05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	1424 4171 4171 4171 4171 4171 4171 4171	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 6,811 (1,374) (204) (23,254) 1,327 8,229 47,746	Ordinary
05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Soly Sell	1424 4171 37,262 4191 4191 4191 4191 4191 4191 4191 419	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 6,811 (1,374) (20,44) (23,254) (23,254) (33,254) (47,46 (614) (615)	Ordinary
05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	1424 4,171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488 54,577 3,145 19,259 112,513 1,465 38,500 610,138	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,236 (6,811 (1,374) (23,254) (23,254) 47,246 (614) (614) (15,59) (256,59)	Ordinary
05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Suly Sell Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Suly Buy Buy Sell Sell Buy	1424 4,171 4,171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488 54,577 19,259 112,513 1,465 3,850 610,138 633,229	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 (6,811 (1,374) (204) (3,254) 1,327 (614) (614) (16,159) (25,803)	Ordinary
05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Sell Sell Sell Sell Sell Buy Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	1424 4.171 37.262 19,913 20,311 2,962 27,038 16,122 3,279 488 54,577 3,145 19,259 112,513 1,4655 38,500 610,138 633,229 7,389	60 (1,800) (1,5713 (8,332) (8,562) (1,245) (1,245) (1,245) (1,245) (2,04) (2,04) (2,04) (2,04) (3,254) (16,159) (16,159) (256,803) (266,971 (3,111)	Ordinary
05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Suly Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Suly Buy Buy Buy Buy Buy Buy Buy Buy Buy Bu	1424 4,171 4	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 (6,811 (1,374) (204) (23,254) 1,327 47,46 (614) (16,159) (25,803) (25,803) (25,803) (25,803) (3,111)	Ordinary
05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Sell Sell Sell Sell Buy	1424 4.171 37.262 19.913 20.311 2.962 27.038 16.122 3.279 488 54.577 3.145 112.513 1.4655 38.500 610.138 633.229 7.389 21.288	60 (1,800) (1,800) (1,245) (1,245) (1,245) (1,245) (1,245) (1,245) (200) (23,254) (200) (23,254) (614) (614) (16,159) (25,803) (25,803) (26,971) (3,111) (3,111) (3,111) (3,111) (4,11	Ordinary
05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Suly Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Suly Buy Buy Buy Buy Buy Buy Buy Buy Buy Bu	1424 4,171 4	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 (6,811 (1,374) (204) (23,254) 1,327 47,46 (614) (16,159) (25,803) (25,803) (25,803) (25,803) (3,111)	Ordinary
05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Sell Sell Sell Sell Buy	1424 4.171 37.262 19.913 20.311 2.962 27.038 16.122 3.279 488 54.577 3.145 112.513 1.4655 38.500 610.138 633.229 7.389 21.288	60 (1,800) (1,800) (1,245) (1,245) (1,245) (1,245) (1,245) (1,245) (200) (23,254) (200) (23,254) (614) (614) (16,159) (25,803) (25,803) (26,971) (3,111) (3,111) (3,111) (3,111) (4,11	Ordinary
05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy	1424 4,171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488 48,577 3,145 112,513 12,513 38,500 610,138 633,229 7,369 133,565 133,565 133,565 133,565 133,565 133,565 133,565 133,565 133,565 133,565 133,565 133,565 133,565 133,565 133,565	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 (6,811 (1,324) (204) (23,254) (6,14) (6,14) (6,14) (6,15) (25,803) (25,803) (25,803) (25,803) (3,111) (3,111) (3,111) (3,111) (4,111) (5,112) (6,123)	Ordinary
05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Buy	1424 4,171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488 48,577 3,145 19,259 112,513 3,500 610,138 610,138 633,279 7,389 112,513 31,505 633,279 6	60 (1,800) (1,800) (8,322) (8,322) (8,322) (8,322) (1,245) (1,245) (204) (23,284) (204) (3,284) (1,274) (25,603) (26,503) (26,503) (26,571) (3,111) (3,274) (3,111) (3,274) (4,111) (5,274) (6	Ordinary
05-Aug-25 05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	1424 4 1711 37,262 19.911 19.913 19.9	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 (6,811 (1,374) (204) (3,254) (614) (614) (25,803) (26,803) (26,803) (26,729) (3,111) (3,111) (3,112) (3,112) (3,113) (3	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Sell Buy	1424 4,171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488 54,577 3,145 19,259 112,513 1,465 610,138 633,279 7,389 21,298 133,595 21,298 133,595 85,954 888 1,001	60 (1,800) (1,800) (8,322) (8,322) (8,322) (8,322) (1,245) (1,245) (1,376) (2,328) (2,328) (3,128) (4,141) (16,159) (25,803) (25,	Ordinary
05-Aug-25 06-Aug-25 06-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Buy Buy Sell Buy	1424 4 171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488 54,577 3,145 112,513 11,465 38,500 610,138 13,385 633,229 7,389 21,298 313,585 635,225 635,225 638,285 635,225 6888 6888 1,001 76,255 6888	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 (6,811 (1,244) (204) (23,254) (24,101) (24,101) (25,680) (25,680) (26,691) (26,691) (26,691) (26,691) (26,729) (36,223) (36,223) (36,223) (37,244	Ordinary
05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Buy Sell Buy	1424 4,171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488 34,577 3,145 19,259 112,513 1,465 38,500 610,138 633,229 7,389 27,288 26,357 27,288 38,500 65,338 1,001 65,954 688 1,001 76,255 114,290 20,901	60 (1,800) (1,800) (8,332) (8,332) (8,359) (1,245) (1,245) (2,041) (2,041) (2,041) (2,041) (2,041) (3,274) (4,141) (16,159) (25,632) (25,632) (25,632) (3,141) (3,141) (4,141)	Ordinary
05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Buy Buy Sell Buy	1424 4 171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488 54,577 3,145 112,513 11,465 38,500 610,138 13,385 633,229 7,389 21,298 313,585 635,225 635,225 638,285 635,225 6888 6888 1,001 76,255 6888	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 (6,811 (1,244) (204) (23,254) (24,101) (24,101) (25,680) (25,680) (25,680) (25,680) (25,79) (25,79) (36,223) (36,223) (36,223) (37,241)	Ordinary
05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Buy Sell Buy	1424 4,171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488 34,577 3,145 19,259 112,513 1,465 38,500 610,138 633,229 7,389 27,288 26,357 27,288 38,500 65,338 1,001 65,954 688 1,001 76,255 114,290 20,901	60 (1,800) (1,800) (8,332) (8,332) (8,359) (1,245) (1,245) (2,041) (2,041) (2,041) (2,041) (2,041) (3,274) (4,141) (16,159) (25,632) (25,632) (25,632) (3,141) (3,141) (4,141)	Ordinary
05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Buy	1424 4171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 4888 54,577 3,145 112,513 1,465 38,500 610,138 633,279 21,238 21,238 31,355 85,544 10,010 17,257 18	60 (1,800) (1,800) (1,245) (1,245) (1,245) (1,245) (1,245) (1,245) (23,254) (23,254) (31,27) (32,254) (614) (16,159) (256,803) (256,803) (256,971) (31,111) (35,229) (36,223)	Ordinary
05-Aug-25 06-Aug-25 06-Aug-25	UBS Securities Australia Ltd	Buy Sell Suly Sell Buy Sell Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy	1424 4,171 37,262 4,171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488 54,577 3,145 112,513 1,465 38,500 610,138 13,585 633,229 7,389 13,285 13,285 13,285 13,285 13,285 13,285 13,285 13,285 13,295 13,291 14,200 15,201 16,202 16,203 17,203 18,2	60 (1,800) (1,800) (1,245) (1,245) (1,245) (1,245) (1,245) (2,04) (23,245) (24,24) (23,245) (24,24) (23,245) (24,110) (25,803) (25,803) (25,803) (25,803) (36,729) (3	Ordinary
05-Aug-25 06-Aug-25 06-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy Buy Sell Buy	1424 4 171  4 171  37,262  19,913  20,311  2,962  27,038  16,122  3,279  488  54,577  3,145  112,513  1,465  38,500  610,138  633,229  7,389  21,298  133,585  88,590  110,762  110,762  115,872  115,872  115,872  115,872  115,872  115,872  115,872  115,872  115,872  115,872  115,872  115,872	60 (1,800) 15,713 (8,332) 8,569 (1,245) 11,376 (6,811 (1,274) (204) (23,254) (614) (614) (16,159) (25,803) (26,803) (26,803) (3,111) (3,111) (3,112) (3,112) (3,112) (3,112) (4,212) (4,212) (8,854) (	Ordinary
05-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25 06-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy	1424 4,171 37,262 19,913 20,311 2,902 27,038 16,122 3,279 488 48,577 3,145 19,259 112,513 31,503 610,138 633,229 7,399 13,385 27,238 13,385 13,255 14,210 11,211 11,21 11,	60 (1,800) (1,800) (1,245) (1,245) (1,245) (1,245) (2,04) (2,324) (2,04) (2,324) (2,127) (2,127) (2,127) (2,127) (2,127) (3,111) (3,111) (3,111) (3,111) (4,111) (4,111) (6,729) (6,72	Ordinary
05-Aug-25 06-Aug-25 06-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	1424 4 171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488 3,145 19,239 112,513 1,465 38,500 610,138 633,229 7,389 121,298 133,585 635,257 7,389 121,298 133,585 14,655 14,655 14,655 14,655 14,655 15,555 16,555 16,555 17,6255 18,595 11,001 15,877 11,587	60 (1,800) (1,800) (1,810) (8,312) (8,509) (1,245) (1,245) (1,245) (1,245) (204) (23,254) (614) (614) (16,159) (25,803) (25,803) (25,803) (25,803) (3,111) (3,111) (3,111) (3,111) (4,	Ordinary
05-Aug-25 06-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Sell Buy Sell Buy Buy Buy Sell Buy Buy Buy Sell Buy	1424 4,171 37,262 19,913 20,311 2,902 27,038 16,122 3,279 488 48,4577 3,145 19,259 112,513 3,503 610,138 633,229 7,369 13,585 88,595 14,203 11,513	60 (1,800) (1,800) (1,571) (8,322) (8,562) (1,245) (11,245) (11,245) (204) (23,244) (23,244) (24,247) (24,247) (25,680) (26,680) (26,680) (26,680) (31,111) (26,680) (31,111) (31,112) (31,112) (31,112) (31,112) (31,112) (31,112) (32,242) (32,242) (34,242)	Ordinary
05-Aug-25 06-Aug-25	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	1424 4 171 37,262 19,913 20,311 2,962 27,038 16,122 3,279 488 3,145 19,239 112,513 1,465 38,500 610,138 633,229 7,389 121,298 133,585 635,257 7,389 121,298 133,585 14,655 14,655 14,655 14,655 14,655 15,555 16,555 16,555 17,6255 18,595 11,001 15,877 11,587	60 (1,800) (1,800) (1,810) (8,312) (8,509) (1,245) (1,245) (1,245) (1,245) (204) (23,254) (614) (614) (16,159) (25,803) (25,803) (25,803) (25,803) (3,111) (3,111) (3,111) (3,111) (4,	Ordinary

06-Aug-25	UBS Securities Australia Ltd	Buy	9,432	3,974	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	12,413	(5.264)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	87,820	(37 237)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	6.994	2.971	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	33,826	14.273	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	47,337	(20.082)	Ordinary
		Buv	29,742	12,515	Ordinary
06-Aug-25	UBS Securities Australia Ltd				
06-Aug-25	UBS Securities Australia Ltd	Sell	196,065	(82,945)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	456,614	193,202	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	6,484	(2,740)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	24,260	10,279	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	83,119	(35,104)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	210,142	88,630	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	266	113	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	1,426	(605)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	3,010	1,275	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	9,891	(4,187)	Ordinary
06-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,144)	Ordinary
06-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,130)	Ordinary
06-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(139)	Ordinary
06-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(463)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	4,101	1,712	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	92,869	38,713	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	28,177	(11,941)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	121,956	51,519	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	2,798	1,172	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	794	(334)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	2,996	(1,286)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	21,468	(8,908)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	3,735	1,550	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	367	153	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	6,018	(2,550)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	26,639	11,135	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	10,084	4,261	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	436	(187)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	6.806	(2.837)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	1.140	(473)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	8,498	(3,647)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	100,738	42 393	Ordinary
		,	7.936	3.293	
07-Aug-25	UBS Securities Australia Ltd	Buy			Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	31,768	13,425	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	4,988	(2,150)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	48,343	20,398	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	192,335	(80,840)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	326,454	137,183	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	1,447	(604)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	19,930	8,294	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	96,125	(40,934)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	101,041	42,805	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	334	141	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	2,723	1,140	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	1,260	(526)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	39,481	16,747	Ordinary
07-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(701)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	72,831	(30,755)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	110.321	46 555	Ordinary
08-Aug-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	1.426	46,555	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	2,642	(1.110)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	24	(10)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	1,149	493	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	592	254	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	7	3	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	59,643	(25,327)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	2,575	1,082	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	9,922	4,220	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	4,070	1,710	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	7,165	3,002	Ordinary
		Sell	17,578	(7,480)	Ordinary
08-Aug-25	UBS Securities Australia Ltd				
08-Aug-25 08-Aug-25		Sell	1,401	(596)	Ordinary
08-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd		1,401 13,800	(596) 5,813	Ordinary Ordinary
08-Aug-25 08-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	13,800	5,813	Ordinary
08-Aug-25 08-Aug-25 08-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	13,800 46,544	5,813 (19,935)	Ordinary Ordinary
08-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Buy	13,800 46,544 33,129	5,813 (19,935) 13,934	Ordinary Ordinary Ordinary
08-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell	13,800 46,544 33,129 440,081	5,813 (19,935) 13,934 (186,120)	Ordinary Ordinary Ordinary Ordinary
08-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy	13,800 46,544 33,129 440,081 343,164	5,813 (19,935) 13,934 (186,120) 145,144	Ordinary Ordinary Ordinary Ordinary Ordinary
08-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25 08-Aug-25	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell	13,800 46,544 33,129 440,081	5,813 (19,935) 13,934 (186,120)	Ordinary Ordinary Ordinary Ordinary

08-Aug-25	UBS Securities Australia Ltd	Sell	188,230	(79,755)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	45,316	19.170	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	763	320	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	3.902	(1,654)	Ordinary
08-Aug-25	UBS AG, Australia Branch	Rehypothecated position	N/A	200.000	Ordinary
08-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,047)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buv	36,337	15,485	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	77,064	(32,891)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	38,091	16,151	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	8,350	(3,553)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	12,114	(5,155)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	11,302	(4,810)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	13,312	(5,675)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buv	9,123	3,875	Ordinary
		,		819	
11-Aug-25	UBS Securities Australia Ltd	Buy	1,924		Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	1,520	(647)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	13,692	(5,848)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	32,700	13,912	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	14,781	(6,304)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	176,201	(74,976)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	168,273	71,798	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	1,397	(596)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	43,264	(18,407)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	62,170	(26,515)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	45,875	19,599	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	63	(27)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	2,693	1,150	Ordinary
11-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(192)	Ordinary
11-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,890)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	49,388	20,905	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	47,829	(20,080)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	25,393	10,784	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	8,592	(3,595)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buv	3,560	1,515	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	8,359	3.556	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	31	13	Ordinary
12-Aug-25	UBS Securities Australia Ltd		6,575	2,746	Ordinary
	UBS Securities Australia Ltd	Buy Sell	5,854	(2,486)	Ordinary
12-Aug-25			2,729	1.144	
12-Aug-25	UBS Securities Australia Ltd	Buy	2,729 8,607		Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	-1	(3,661)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	2,242	954	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	7,524	(3,201)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	9,797	(4,163)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	36,894	15,540	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	264,760	(112,025)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	273,248	115,680	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	4,718	1,966	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	1,342	(570)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	9,205	(3,914)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	28,438	(12,028)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	16,215	6,858	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	73	(31)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	22,134	9,418	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	9,091	3,854	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	2,634	1,121	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	7,606	(3,223)	Ordinary
12-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,050)	Ordinary
12-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(276)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	58,794	24,415	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	45,879	19,033	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	56,946	23,692	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell	24,745	(10,299)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	61,377	25,669	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell	5,746	(2,374)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buv	467	192	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buv	5.016	2.067	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buv	265	110	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	6,770	2,786	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell	39,926	(16,435)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell	11,509	(4,783)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	5.848	2,443	Ordinary
		Sell	207	2,443	
13-Aug-25	UBS Securities Australia Ltd		1.688	(86)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy			Ordinary
13-Aug-25 13-Aug-25	UBS Securities Australia Ltd	Sell	2,299	(962)	Ordinary
	UBS Securities Australia Ltd	Buy	37,534	15,639	Ordinary

13-Aug-25	UBS Securities Australia Ltd	Sell	29,081	(12,137)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	21,273	8,861	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell	16,833	(7.042)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell	347.518	(144,787)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	192,030	80,059	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell	1,406	(585)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell	5,181	(2,150)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	31,255	12,862	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell	19,284	(8,047)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell	12,482	(5,210)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buv	23,101	9,640	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell	641	(267)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	18,728	7,707	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buv	60	25	Ordinary
		Sell	13.755		
13-Aug-25	UBS Securities Australia Ltd			(5,722)	Ordinary
13-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,952)	Ordinary
13-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(270)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	189,741	(78,519)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	119,074	49,849	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	209	(85)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	1,581	(640)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buv	2	1	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	22,176	(9,238)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	28.815	11,958	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	20,013	(13)	Ordinary
			39,331		
14-Aug-25	UBS Securities Australia Ltd	Sell		(16,089)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	17,880	7,480	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	29,165	12,109	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	116,235	(48,685)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	11,388	4,740	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	115,602	(47,440)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buv	39,538	16,559	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	17,338	(7,189)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	8,286	(3,438)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	32 173	(13,234)	Ordinary
			39.858	16.631	
14-Aug-25	UBS Securities Australia Ltd	Buy			Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	1,405	(588)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	424,559	(177,062)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	596,073	248,768	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	844	350	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	45,450	(18,736)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	46 939	(19.480)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buv	92,134	37,415	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	6.934	2.877	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	5.501	2,877	Ordinary
			5,501		
14-Aug-25	UBS Securities Australia Ltd	Buy			
14-Aug-25				29,255	Ordinary
	UBS Securities Australia Ltd	Sell	1,755	(736)	Ordinary Ordinary
14-Aug-25	UBS Securities Australia Ltd UBS AG London Branch	Sell Return of Rehypothecated position			Ordinary
			1,755	(736)	Ordinary Ordinary
14-Aug-25 14-Aug-25	UBS AG London Branch UBS AG London Branch	Return of Rehypothecated position Return of Rehypothecated position	1,755 N/A	(736) (3,687) (863)	Ordinary Ordinary Ordinary Ordinary
14-Aug-25 14-Aug-25 14-Aug-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	1,755 N/A N/A N/A	(736) (3,687) (863) (365)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy	1,755 N/A N/A N/A 221,906	(736) (3,687) (863)	Ordinary Ordinary Ordinary Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy	1,755 N/A N/A N/A 221,906 46,441	(736) (3,687) (863) (365) 89,594 18,954	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Sell	1,755 N/A N/A N/A 221,906 46,441 100,645	(736) (3,687) (863) (365) 89,594 18,954 (41,021)	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Sell Buy	1,755 N/A N/A N/A 221,906 46,441 100,645 107,704	(736) (3,687) (863) (365) 89,594 18,954 (41,021) 43,916	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Sell Buy Buy	1,755 NAA NAA NAA 221,906 46,441 100,645 107,704	(736) (3,687) (863) (365) 89,594 18,954 (41,021) 43,916	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Sell Buy Buy Buy	1,755 N/A N/A N/A 21,906 46,441 100,645 107,704 7,733 424	(736) (3,687) (663) (365) 89,594 18,954 (41,021) 43,916 3,007	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy Buy Buy Suy	1,755 NAA NAA NAA 1,755 NAA NAA 1,750 NAA 221,906 A6,441 100,645 107,704 7,704 12,809 15,859	(736) (3,887) (863) (365) 89,594 (41,021) 43,916 3,007 172 (6,389)	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Sell Buy Suy Sell Buy Buy	1,755 N/A N/A N/A 21,906 46,441 100,445 107,704 7,204 15,859 7,452	(736) (3,687) (863) (365) 89,594 (41,021) 43,916 3,007 172 (6,389) 3,005	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Sell Buy	1,755 N/A N/A N/A 221,906 46,441 100,645 107,704 7,393 4224 15,859 7,452 22,2324	(736) (3,887) (863) (365) 89,594 (41,021) 43,916 3,007 172 (5,389) 3,005 9,004	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Sell Buy Suy Sell Buy Buy	1,755 N/A N/A N/A N/A N/A N/A N/A 121,906 46,441 100,645 107,704 7,333 424 15,889 7,452 22,324 81	(736) (3,687) (863) (365) (89,594) (18,954) (41,021) (43,916) 3,007 172 (6,389) 3,005 9,004	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Sell Buy	1,755 N/A N/A N/A 221,906 46,441 100,645 107,704 7,393 4224 15,859 7,452 22,2324	(736) (3,887) (863) (365) 89,594 (41,021) 43,916 3,007 172 (5,389) 3,005 9,004	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Fehypothecated position Return of Rehypothecated position Buy Buy Sell Buy	1,755 N/A N/A N/A 221,906 46,441 100,645 107,704 7,393 424 15,899 7,452 22,324 81 126,628	(736) (3,687) (863) (365) (89,594) (18,954) (41,021) (43,916) 3,007 172 (6,389) 3,005 9,004	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Sell Buy	1,755 NAA NAA NAA 211,906 46,441 100,645 107,704 7,393 424 115,859 7,452 22,324 81 116,6312	(736) (3,697) (863) (365) 89,594 (41,021) 43,916 3,007 1722 (6,389) 3,005 9,004 33 31 51,252 (6,639)	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS Securities Australia Ltd	Beturn of Retrypothecated position Return of Retrypothecated position Return of Retrypothecated position Buy Buy Sell Buy	1,755 N/A	(736) (3.687) (863) (365) (89,594 (41,021) 43,916 (3.07) (6,389) 3,005 9,004 33 51,252 (6,639) 2,719	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25 15-Aug-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Sell Buy	1,755 NAA NAA NAA 1,755 1,755 1,750	(736) (3,687) (863) (865) (89,594) (14),021) (43,916) (3,007) (1,229) (3,399) (3,005) (3,005) (4,652) (4,652) (4,3824)	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25	UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS Securities Australia Ltd	Beturn of Rehypothecated position Return of Retu	1,755 N/A N/A N/A N/A 1,755 N/A N/A N/A 221,906 46,441 100,645 107,704 7,393 424 15,859 7,452 22,324 81 126,638 16,312 6,614 108,101 3,681	(736) (3.687) (863) (365) (365) (365) (365) (365) (41,021) (43,916) (3.007) (6,389) (3.005) (9,004) (3.005) (9,004) (3.005) (9,004) (9	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25	UBS ACI London Branch UBS ACI Condon Branch UBS ACI Condon Branch UBS ACI Condon Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Sell Buy	1,755 NAA NAA NAA 221,906 46,441 100,645 107,704 12,899 7,452 22,324 11 126,628 16,312 6,614 108,101 3,681 10,83	(736) (3,687) (863) (863) (863) (863) (863) (863) (14,021) (43,916) (3,007) (1,289) (3,005) (3,005) (1,007) (1	Ordinary
14-Aug-25 14-Aug-25 15-Aug-25	UBS ACI London Branch UBS Securities Australia Ltd	Beturn of Rehypothecated position Return of Retu	1,755 N/A N/A N/A N/A N/A N/A 221,906 46,441 100,645 107,704 7,393 424 15,889 7,452 22,324 81 126,628 16,312 6,614 108,101 3,661 10,663 38,373 38,373	(736) (3.687) (863) (365) (365) (365) (365) (41,024) (41,024) (43,046) (5,046) (6,389) (7,046)	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25	UBS ACI London Branch UBS ACI London Branch UBS ACI Condon Branch UBS ACI London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy	1,755 NAA NAA NAA 1,755 NAA 1,756 NAA 1,756 NAA 221,906 46,441 100,645 107,704 1,793 424 15,859 7,452 22,324 81 126,628 16,312 6,614 108,101 3,681 10,683 38,373 38,373 24,4167	(736) (3,687) (863) (863) (863) (863) (863) (863) (41,021) (43,916) (3,007) (1,289) (3,005) (3,007) (3,007) (3,007) (4	Ordinary
14 Aug 25 14 Aug 25 14 Aug 25 15 Aug 25 16 Aug	UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS Securities Australia Ltd	Beturn of Rehypothecated position Return of Retu	1,755 N/A N/A N/A 1,755 N/A N/A 1,755 N/A 1,750	(736) (3,687) (863) (365) (863) (863) (41,021) (43,916) (3,007) (7,22) (6,389) (6,389) (6,389) (7,592) (7,193) (43,824) (1,485) (1,485) (1,485) (1,485) (1,485)	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25	UBS ACI London Branch UBS ACI London Branch UBS ACI Condon Branch UBS ACI London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy	1,755 NAA NAA NAA 1,755 NAA 1,756 NAA 1,756 NAA 221,906 46,441 100,645 107,704 1,793 424 15,859 7,452 22,324 81 126,628 16,312 6,614 108,101 3,681 10,683 38,373 38,373 24,4167	(736) (3,687) (863) (863) (863) (863) (863) (863) (41,021) (43,916) (3,007) (1,289) (3,005) (3,007) (3,007) (3,007) (4	Ordinary
14 Aug 25 14 Aug 25 14 Aug 25 15 Aug 25 16 Aug	UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS Securities Australia Ltd	Beturn of Rehypothecated position Return of Retu	1,755 N/A N/A N/A 1,755 N/A N/A 1,755 N/A 1,750	(736) (3,687) (863) (365) (863) (863) (41,021) (43,916) (3,007) (7,22) (6,389) (6,389) (6,389) (7,592) (7,193) (43,824) (1,485) (1,485) (1,485) (1,485) (1,485)	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug	UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Sell Buy	1,755 NAA NAA NAA 211,906 46,441 100,645 107,704 15,859 7,452 22,324 11,66,312 6,614 108,101 3,681 10,632 38,373 24,167 30,012 14,433	(736) (3,687) (863) (365) (865) (865) (41,021) (42,916) (3,007) (172) (6,389) (6,389) (6,539) (1,485) (1,485) (1,485) (1,564)	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 15-Aug	UBS ACI London Branch UBS Securities Australia Ltd	Beturn of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy	1,755 NA NA NA NA NA 1,755 1,755 1,750 1,7	(736) (3.687) (863) (365) (365) (365) (365) (365) (365) (365) (365) (41,021) (43,916) (43,916) (539) (30,027) (43,824) (44,824) (44,824) (44,824) (44,824) (44,824) (44,824) (44,824) (44,824) (44,824) (44,824) (44,824) (44,824) (44,824) (45,824) (	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug	UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Sell Buy	1,755 NA NA NA NA 1,755 1,755 1,750	(736) (3,687) (863) (365) (89,594) (18,994) (41,021) (42,916) (3,007) (122) (5,389) (3,005) (3,005) (4,485) (4,485) (4,485) (4,485) (4,485) (4,485) (5,564) (15,564) (15,564) (15,564) (15,564) (15,564) (15,564) (15,564) (15,564) (15,564) (15,564) (15,564)	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug	UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS Securities Australia Ltd	Beturn of Retrypothecated position Return of Retrypothecated position Return of Retrypothecated position Return of Retrypothecated position Buy Sell Buy	1,755 N/A N/A N/A N/A 221,906 46,441 100,645 107,704 7,393 424 11,5859 7,452 22,324 81 12,66,88 16,312 6,614 108,101 3,681 10,683 38,373 24,167 30,012 14,433 1,439 38,906 286,315 51,239	(736) (3.687) (863) (365) (365) (365) (41,021) (41,021) (43,916) (43,916) (43,921) (43,824) (44,822) (5,564) (9,847) (1,564) (	Ordinary
14-Aug-25 14-Aug-25 14-Aug-25 14-Aug-25 15-Aug-25 15-Aug	UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS ACI London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Buy Buy Sell Buy	1,755 NA NA NA NA 1,755 1,755 1,750	(736) (3,687) (863) (365) (89,594) (18,994) (41,021) (42,916) (3,007) (122) (5,389) (3,005) (3,005) (4,485) (4,485) (4,485) (4,485) (4,485) (4,485) (5,564) (15,564) (15,564) (15,564) (15,564) (15,564) (15,564) (15,564) (15,564) (15,564) (15,564) (15,564)	Ordinary

15-Aug-25	UBS Securities Australia Ltd	Buy	35.419	14,493	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell	961	(396)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell	9,575	(3,861)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	6,331	2,586	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell	370	(151)	Ordinary
15-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(706,679)	Ordinary
15-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(913)	Ordinary
15-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(310)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	57,239	23,564	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	60,354	(24,547)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	157,629	64,299	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	24,085	9,877	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	7,560	(3,079)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	23,441	9,529	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	21,617	(8,824)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	43,535	(17,876)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	23,324	9,502	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	9,303	3,784	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	11,057	(4,513)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	73,052	29,894	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	1,860 9,921	756 4,055	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	9,921 46,549	4,055 18,954	Ordinary
18-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	46,549 6.081	18,954	Ordinary
18-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	180,529	(2,482)	Ordinary
18-Aug-25 18-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	180,529 452,402	(184,601)	Ordinary
18-Aug-25 18-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	452,402 244,739	(184,601)	Ordinary
18-Aug-25 18-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	244,/39 1,420	100,110	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	40,206	(16,418)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	72,179	(29,510)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	64,971	26,509	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	9.995	(4,063)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	10,277	4,231	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	14,863	(6,051)	Ordinary
18-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(375)	Ordinary
18-Aug-25	UBS AG London Branch	Buy	49	20	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	218,808	(91,189)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	27.335	11.372	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	115,404	(48,359)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	199.265	82,645	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	905	376	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	8,599	3,572	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	1,980	(825)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	10,658	4,441	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	2	1	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	115	(48)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	73,310	30,419	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	40,702	(16,964)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	26,422	10,958	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	73,995	(30,830)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	3,245	(1,352)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	207,082	86,112	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	15,398	6,416	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	62,467	25,905	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	278,046	115,554	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	482,398	(200,323)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	664,990	276,526	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	1,391	(579)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell Sell	44,481	(18,557)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	23,077	(9,576)	Ordinary
19-Aug-25	UBS Securities Australia Ltd		25,962 102,593	(10,816)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy Sell	102,593	42,653	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	6,931	2,888	Ordinary Ordinary
19-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	20,703	2,888 8,683	Ordinary
19-Aug-25					
19-Aug-25	UBS Securities Australia Ltd	Sell	11,648	(4,846)	Ordinary Ordinary
19-Aug-25 19-Aug-25	UBS AG London Branch UBS AG London Branch	Buy Buy	250	103	Ordinary
19-Aug-25	UBS AG London Branch	Buv	230	103	Ordinary
19-Aug-25	UBS AG London Branch	Buy	144	59	Ordinary
19-Aug-25	UBS AG London Branch	Buy	32	13	Ordinary
19-Aug-25	UBS AG London Branch	Buy	122	50	Ordinary
19-Aug-25	UBS AG London Branch	Buy	110	45	Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
mag-23	a condon branch	/	63	20	Ordinary

19-Aug-25	UBS AG London Branch	Buy	168	69	Ordinary
19-Aug-25	UBS AG London Branch	Buy	166	68	Ordinary
19-Aug-25	UBS AG London Branch	Buy	117	48	Ordinary
19-Aug-25	UBS AG London Branch	Buy	32	13	Ordinary
19-Aug-25	UBS AG London Branch	Buy	15	6	Ordinary
19-Aug-25	UBS AG London Branch	Buy	31	13	Ordinary
19-Aug-25	UBS AG London Branch	Buy	75	31	Ordinary
19-Aug-25	UBS AG London Branch	Buv	29	12	Ordinary
19-Aug-25	UBS AG London Branch	Buy	10	4	Ordinary
19-Aug-25	UBS AG London Branch	Buy	41	17	Ordinary
19-Aug-25	UBS AG London Branch	Buy	15	6	Ordinary
19-Aug-25	UBS AG London Branch	Buy	77	32	Ordinary
19-Aug-25	UBS AG London Branch	Buy	167	69	Ordinary
19-Aug-25	UBS AG London Branch	Buy	48	20	Ordinary
19-Aug-25	UBS AG London Branch	Buy	118	49	Ordinary
19-Aug-25	UBS AG London Branch	Buy	87	36	Ordinary
19-Aug-25	UBS AG London Branch	Buy	171	71	Ordinary
19-Aug-25	UBS AG London Branch	Buy	169	70	Ordinary
19-Aug-25	UBS AG London Branch	Buy	152	63	Ordinary
			132	78	
19-Aug-25	UBS AG London Branch	Buy	188	37	Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	53	22	Ordinary
19-Aug-25	UBS AG London Branch	Buy	53	9	Ordinary
19-Aug-25	UBS AG London Branch	Buy			Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	24	10	Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	92	38	Ordinary
19-Aug-25	UBS AG London Branch	Buy	34	14	Ordinary
19-Aug-25	UBS AG London Branch	Buy	61	25	Ordinary
19-Aug-25	UBS AG London Branch	Buy	51	21	Ordinary
19-Aug-25	UBS AG London Branch	Buy	157	65	Ordinary
19-Aug-25	UBS AG London Branch	Buy	138	57	Ordinary
19-Aug-25	UBS AG London Branch	Buy	167	69	Ordinary
19-Aug-25	UBS AG London Branch	Buy	160	66	Ordinary
19-Aug-25	UBS AG London Branch	Buy	41	17	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	58	24	Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	75	31	Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	43	18	Ordinary
19-Aug-25	UBS AG London Branch	Buy	104	43	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	51	21	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	121	50	Ordinary
19-Aug-25	UBS AG London Branch	Buy	29	12	Ordinary
19-Aug-25	UBS AG London Branch	Buy	24	10	Ordinary
19-Aug-25	UBS AG London Branch	Buy	126	52	Ordinary
19-Aug-25	UBS AG London Branch	Buy	65	27	Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	58	24	Ordinary
19-Aug-25	UBS AG London Branch	Buy	51	21	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	90	37	Ordinary
19-Aug-25	UBS AG London Branch	Buy	162	67	Ordinary
19-Aug-25	UBS AG London Branch	Buy	164	68	Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	61	25	Ordinary
19-Aug-25	UBS AG London Branch	Buy	39	16	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	19	8	Ordinary
19-Aug-25	UBS AG London Branch	Buy	12	5	Ordinary
19-Aug-25	UBS AG London Branch	Buy	75	31	Ordinary
19-Aug-25	UBS AG London Branch	Buy	,,,	2	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	85	35	Ordinary
19-Aug-25	UBS AG London Branch	Buy	56	23	Ordinary
19-Aug-25	UBS AG London Branch	Buy	157	65	Ordinary
19-Aug-25	UBS AG London Branch	Buy	167	69	Ordinary
13-Muy-23	000 AG EGIIGOTI BIATICTI	Duy	16/	69	Ordinary

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19-Aug-25	UBS AG London Branch	Buy	24	10	Ordinary
19-Aug-25	UBS AG London Branch	Buy	12	5	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	10	4	Ordinary
19-Aug-25	UBS AG London Branch	Buy	140	58	Ordinary
19-Aug-25	UBS AG London Branch	Buy	161	67	Ordinary
19-Aug-25	UBS AG London Branch	Buy	152	63	Ordinary
19-Aug-25	UBS AG London Branch	Buv	152	63	Ordinary
		*			
19-Aug-25	UBS AG London Branch	Buy	145	60	Ordinary
19-Aug-25	UBS AG London Branch	Buy	89	37	Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	164	68	Ordinary
19-Aug-25	UBS AG London Branch	Buv	29	12	Ordinary
	UBS AG London Branch	Buv	12	5	Ordinary
19-Aug-25					
19-Aug-25	UBS AG London Branch	Buy	80	33	Ordinary
19-Aug-25	UBS AG London Branch	Buy	46	19	Ordinary
19-Aug-25	UBS AG London Branch	Buy	108	45	Ordinary
19-Aug-25	UBS AG London Branch	Buy	140	58	Ordinary
19-Aug-25	UBS AG London Branch	Buy	148	61	Ordinary
	UBS AG London Branch	Buy	148	61	Ordinary
19-Aug-25	UBS AG London Branch		148	60	Ordinary
19-Aug-25		Buy			
19-Aug-25	UBS AG London Branch	Buy	5	2	Ordinary
19-Aug-25	UBS AG London Branch	Buy	12	5	Ordinary
19-Aug-25	UBS AG London Branch	Buy	159	66	Ordinary
19-Aug-25	UBS AG London Branch	Buy	82	34	Ordinary
19-Aug-25	UBS AG London Branch	Buy	60	25	Ordinary
19-Aug-25	UBS AG London Branch		34	14	Ordinary
		Buy			
19-Aug-25	UBS AG London Branch	Buy	104	43	Ordinary
19-Aug-25	UBS AG London Branch	Buy	31	13	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	27	11	Ordinary
19-Aug-25	UBS AG London Branch	Buy	65	27	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
	UBS AG London Branch		2	1	
19-Aug-25		Buy			Ordinary
19-Aug-25	UBS AG London Branch	Buy	63	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	10	4	Ordinary
19-Aug-25	UBS AG London Branch	Buy	142	59	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	97	40	Ordinary
19-Aug-25	UBS AG London Branch	Buy	41	17	Ordinary
	UBS AG London Branch		15	6	Ordinary
19-Aug-25		Buy			
19-Aug-25	UBS AG London Branch	Buy	29	12	Ordinary
19-Aug-25	UBS AG London Branch	Buy	34	14	Ordinary
19-Aug-25	UBS AG London Branch	Buy	60	25	Ordinary
19-Aug-25	UBS AG London Branch	Buy	41	17	Ordinary
19-Aug-25	UBS AG London Branch	Buy	159	66	Ordinary
19-Aug-25	UBS AG London Branch	Buy	7	3	Ordinary
	UBS AG London Branch		14	6	
19-Aug-25		Buy			Ordinary
19-Aug-25	UBS AG London Branch	Buy	46	19	Ordinary
19-Aug-25	UBS AG London Branch	Buy	67	28	Ordinary
19-Aug-25	UBS AG London Branch	Buy	27	11	Ordinary
19-Aug-25	UBS AG London Branch	Buy	142	59	Ordinary
19-Aug-25	UBS AG London Branch	Buy	5	2	Ordinary
19-Aug-25	UBS AG London Branch	Buv	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	19	8	Ordinary
			2		
19-Aug-25	UBS AG London Branch	Buy		1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	19	8	Ordinary
19-Aug-25	UBS AG London Branch	Buy	62	26	Ordinary
19-Aug-25	UBS AG London Branch	Buy	69	29	Ordinary
19-Aug-25	UBS AG London Branch	Buy	157	66	Ordinary
19-Aug-25	UBS AG London Branch	Buy	148	62	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy	153	64	Ordinary
			143	60	
19-Aug-25	UBS AG London Branch	Buy			Ordinary
19-Aug-25	UBS AG London Branch	Buy	191	80	Ordinary
19-Aug-25	UBS AG London Branch	Buy	31	13	Ordinary
19-Aug-25	UBS AG London Branch	Buy	110	46	Ordinary
19-Aug-25	UBS AG London Branch	Buy	141	59	Ordinary
19-Aug-25	UBS AG London Branch	Buy	158	66	Ordinary
19-Aug-25	UBS AG London Branch	Buy	163	68	Ordinary
19-Aug-25	UBS AG London Branch	Buy	31	13	Ordinary
19-Aug-25	UBS AG London Branch	Buy	153	64	Ordinary
19-Aug-25	UBS AG London Branch	Buy	31	13	Ordinary
19-Aug-25	UBS AG London Branch	Buy	165	69	Ordinary
19-Aug-25	UBS AG London Branch	Buy	36	15	Ordinary

	19-Aug-25	UBS AG London Branch	Buy	88	37	Ordinary
Final Organization   Processing   Processi						
FAAU_22_  185 AG Lorden Branch   Boy   7   3   Ordinary   170   171   Ordinary   170   170   Ordinary   170   Ord						
19.Aug.23   805 ACL content Branch   80y   90   170   171   Ordentry   19.Aug.23   805 ACL content Branch   80y   90   20   Ordentry   19.Aug.23   805 ACL content Branch   80y   12.0   50   Ordentry   19.Aug.23   805 ACL content Branch   80y   12.0   2.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   2.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   2.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0   Ordentry   19.Aug.23   805 ACL content Branch   80y   10.0   0.0						
15-Aug.   25   155   156   1						
15-Aug.25   185-AG Corolle Brach   197   106   70   Cofferary   108   109   108   109   108   109   108   109   108   109   108   109   108   109   108   109   108   109   108   109   108   109   108   109   108   109   108   109   108   109   108   109   108   109   108   109   108   109						
18-Aug.25						
19.Aug.25   885.66 (control Branch   buy   168   70 Cordony   169   160 Cordony   169   169   160 Cordony   169			Buy			Ordinary
19-Aug-27   185 AC London Branch   Buy   50   27 Ordinary	19-Aug-25	UBS AG London Branch	Buy	168	70	Ordinary
19-Aug-27   185 AC London Branch   Buy   50   27 Ordinary	19-Aug-25	UBS AG London Branch	Buy	2	1	Ordinary
19.Aug.25	19-Aug-25	UBS AG London Branch		168	70	Ordinary
19.4mg/25   UBS AC London Branch   Buy   139   59   Coffmany   19.4mg/25   UBS AC London Branch   Buy   139   59   Coffmany   19.4mg/25   UBS AC London Branch   Buy   146   61   Coffmany   19.4mg/25   UBS AC London Branch   Buy   146   61   Coffmany   19.4mg/25   UBS AC London Branch   Buy   146   61   Coffmany   19.4mg/25   UBS AC London Branch   Buy   146   61   Coffmany   19.4mg/25   UBS AC London Branch   Buy   146   61   Coffmany   19.4mg/25   UBS AC London Branch   Buy   124   10   Coffmany   19.4mg/25   UBS AC London Branch   Buy   124   10   Coffmany   19.4mg/25   UBS AC London Branch   Buy   142   59   Coffmany   19.4mg/25   UBS AC London Branch   Buy   130   54   Coffmany   19.4mg/25   UBS AC London Branch   Buy   130   54   Coffmany   19.4mg/25   UBS AC London Branch   Buy   130   54   Coffmany   19.4mg/25   UBS AC London Branch   Buy   130   54   Coffmany   19.4mg/25   UBS AC London Branch   Buy   130   55   Coffmany   19.4mg/25   UBS AC London Branch   Buy   12   1   Coffmany   19.4mg/25   UBS AC London Branch   Buy   12   1   Coffmany   19.4mg/25   UBS AC London Branch   Buy   12   1   Coffmany   19.4mg/25   UBS AC London Branch   Buy   12   1   Coffmany   19.4mg/25   UBS AC London Branch   Buy   12   1   Coffmany   19.4mg/25   UBS AC London Branch   Buy   12   1   Coffmany   19.4mg/25   UBS AC London Branch   Buy   15   Coffmany   15   Coffmany   19.4mg/25   UBS AC London Branch   Buy   15   Coffmany   15   Co						
19.4mg/3-23   USS AC London Branch   Buy   2   2   1   Ordinary   19.4mg/3-25   USS AC London Branch   Buy   2   2   1   Ordinary   19.4mg/3-25   USS AC London Branch   Buy   2   2   1   Ordinary   19.4mg/3-25   USS AC London Branch   Buy   2   2   1   Ordinary   19.4mg/3-25   USS AC London Branch   Buy   2   2   1   Ordinary   19.4mg/3-25   USS AC London Branch   Buy   2   2   1   Ordinary   19.4mg/3-25   USS AC London Branch   Buy   118   46   Ordinary   19.4mg/3-25   USS AC London Branch   Buy   2   2   1   Ordinary   19.4mg/3-25   USS AC London Branch   Buy   2   2   1   Ordinary   19.4mg/3-25   USS AC London Branch   Buy   3   146   0   Ordinary   19.4mg/3-25   USS AC London Branch   Buy   3   146   0   Ordinary   19.4mg/3-25   USS AC London Branch   Buy   3   0   0   0   0   0   0   0   0   0						
19.Aug.25   US AC London Branch   Day   1.66   61   Oxidinary   19.Aug.25   US AC London Branch   Day   1.66   61   Oxidinary   19.Aug.25   US AC London Branch   Day   1.66   61   Oxidinary   19.Aug.25   US AC London Branch   Day   1.18   40   Oxidinary   19.Aug.25   US AC London Branch   Day   1.18   40   Oxidinary   19.Aug.25   US AC London Branch   Day   1.18   40   Oxidinary   19.Aug.25   US AC London Branch   Day   1.18   40   Oxidinary   19.Aug.25   US AC London Branch   Day   1.18   1.						
19-Aug-25   UBS ACI London Branch   Buy   2 2 1 1 Ordinary						
19-Aug.)						
19.Aug.25   18.5 AC London Branch   Buy   24   10   Ordinary						Ordinary
19.Aug.25	19-Aug-25					
19.Aug.25   185 AG London Branch   Buy   142   59   Ordinary     19.Aug.25   185 AG London Branch   Buy   130   54   Ordinary     19.Aug.25   185 AG London Branch   Buy   130   54   Ordinary     19.Aug.25   185 AG London Branch   Buy   12   1   Ordinary     19.Aug.25   185 AG London Branch   Buy   2   1   Ordinary     19.Aug.25   185 AG London Branch   Buy   2   1   Ordinary     19.Aug.25   185 AG London Branch   Buy   2   1   Ordinary     19.Aug.25   185 AG London Branch   Buy   12   13   Ordinary     19.Aug.25   185 AG London Branch   Buy   198   1						
19.Aug.25	19-Aug-25	UBS AG London Branch	Buy	24	10	Ordinary
19.Aug.)	19-Aug-25	UBS AG London Branch	Buy	142	59	Ordinary
19.Aug.)   25   188 AG London Branch   20y   36   15   Ordinary   19.Aug.)   2   1   Ordinary   19.Aug.)   36   15   Ordinary   19.Aug.)   2   1   Ordinary   19.Aug.)   2   1   Ordinary   19.Aug.)   2   1   Ordinary   19.Aug.)   36   Ordinary   127   33   Ordinary   19.Aug.)   36   Ordinary   19.Aug.)   34   14   Ordinary   19.Aug.)   34   14   Ordinary   19.Aug.)   34   14   Ordinary   19.Aug.)   34   14   Ordinary   19.Aug.)   36   Ordinary   36   Ordinary   36   Ordinary   36   Ordinary   36   Ordinary   36   Ordinary   37   Ordinary   37   Ordinary   37   Ordinary   38   Ordina	19-Aug-25	UBS AG London Branch	Buy	146	61	Ordinary
19.Aug.) 25   108 AG London Branch   20y   2   1   Ordinary   19.Aug.) 25   108 AG London Branch   20y   127   53   Ordinary   19.Aug.) 25   108 AG London Branch   20y   127   53   Ordinary   19.Aug.) 25   108 AG London Branch   20y   158   66   Ordinary   19.Aug.) 25   108 AG London Branch   20y   158   66   Ordinary   19.Aug.) 25   108 AG London Branch   20y   158   66   Ordinary   19.Aug.) 25   108 AG London Branch   20y   168   70   Ordinary   19.Aug.) 25   108 AG London Branch   20y   168   70   Ordinary   19.Aug.) 25   108 AG London Branch   20y   168   70   Ordinary   19.Aug.) 25   108 AG London Branch   20y   168   70   Ordinary   19.Aug.) 25   108 AG London Branch   20y   163   68   Ordinary   19.Aug.) 25   108 AG London Branch   20y   163   68   Ordinary   19.Aug.) 25   108 AG London Branch   20y   163   68   Ordinary   19.Aug.) 25   108 AG London Branch   20y   163   68   Ordinary   19.Aug.) 25   108 AG London Branch   20y   154   64   Ordinary   19.Aug.) 25   108 AG London Branch   20y   154   64   Ordinary   19.Aug.) 25   108 AG London Branch   20y   154   64   Ordinary   19.Aug.) 25   108 AG London Branch   20y   154   64   Ordinary   19.Aug.) 25   108 AG London Branch   20y   154   64   Ordinary   19.Aug.) 25   108 AG London Branch   20y   154   64   Ordinary   19.Aug.) 25   108 AG London Branch   20y   154   64   Ordinary   19.Aug.) 25   108 AG London Branch   20y   154   64   Ordinary   19.Aug.) 25   108 AG London Branch   20y   154   64   Ordinary   19.Aug.) 25   108 AG London Branch   20y   154   65   Ordinary   19.Aug.) 25   108 AG London Branch   20y   154   65   Ordinary   154   64   Ordinary   154			Ruv	130	54	
19.Aug.)   25   188 AG London Branch   20y   2   1   Cordinary   19.Aug.)   2   1   Cordinary   19.Aug.)   2   1   Cordinary   19.Aug.)   34   14   Cordinary   19.Aug.)   34   14   Cordinary   19.Aug.)   34   14   Cordinary   19.Aug.)   35   Sis AG London Branch   20y   158   66   Cordinary   19.Aug.)   158   66   Cordinary   19.Aug.)   158   66   Cordinary   19.Aug.)   158   67   Cordinary   19.Aug.)   158   66   Cordinary   19.Aug.)   158   66   Cordinary   19.Aug.)   158   66   Cordinary   19.Aug.)   158   66   Cordinary   159   Co						
19-Aug25						
19-Aug-25   USR AG London Branch   Buy   158   66 Ordinary   19-Aug-25   USR AG London Branch   Buy   168   67 Ordinary   19-Aug-25   USR AG London Branch   Buy   168   70 Ordinary   19-Aug-25   USR AG London Branch   Buy   168   70 Ordinary   19-Aug-25   USR AG London Branch   Buy   168   70 Ordinary   19-Aug-25   USR AG London Branch   Buy   163   68 Ordinary   19-Aug-25   USR AG London Branch   Buy   163   68 Ordinary   19-Aug-25   USR AG London Branch   Buy   163   68 Ordinary   19-Aug-25   USR AG London Branch   Buy   154   64 Ordinary   19-Aug-25   USR AG London Branch   Buy   154   64 Ordinary   19-Aug-25   USR AG London Branch   Buy   154   64 Ordinary   19-Aug-25   USR AG London Branch   Buy   154   64 Ordinary   19-Aug-25   USR AG London Branch   Buy   154   64 Ordinary   19-Aug-25   USR AG London Branch   Buy   154   64 Ordinary   19-Aug-25   USR AG London Branch   Buy   154   64 Ordinary   19-Aug-25   USR AG London Branch   Buy   154   64 Ordinary   19-Aug-25   USR AG London Branch   Buy   154   64 Ordinary   19-Aug-25   USR AG London Branch   Buy   161   67 Ordinary   19-Aug-25   USR AG London Branch   Buy   162   59 Ordinary   19-Aug-25   USR AG London Branch   Buy   162   59 Ordinary   19-Aug-25   USR AG London Branch   Buy   162   59 Ordinary   19-Aug-25   USR AG London Branch   Buy   162   67 Ordinary   19-Aug-25   USR AG London Branch   Buy   162   67 Ordinary   19-Aug-25   USR AG London Branch   Buy   163   68 Ordinary   19-Aug-25   USR AG London Branch   Buy   163   68 Ordinary   19-Aug-25   USR AG London Branch   Buy   163   68 Ordinary   19-Aug-25   USR AG London Branch   Buy   163   68 Ordinary   19-Aug-25   USR AG London Branch   Buy   163   68 Ordinary   19-Aug-25   USR AG London Branch   Buy   163   68 Ordinary   19-Aug-25   USR AG London Branch   Buy   164   67 Ordinary   19-Aug-25   USR AG London Branch   Buy   164   67 Ordinary   19-Aug-25   USR AG London Branch   Buy   164   67 Ordinary   19-Aug-25   USR AG London Branch   Buy   164   67 Ordinary   19-Aug-25   USR AG London Branc						
19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 66 Ordinary 19-Aug-25 198 AG London Branch 9uy 158 67 Ordinary 19-Aug						
19-Aug25   USB AG London Branch   Buy   168   70 Ordinary   19-Aug25   USB AG London Branch   Buy   158   66 Ordinary   19-Aug25   USB AG London Branch   Buy   158   66 Ordinary   19-Aug25   USB AG London Branch   Buy   153   68 Ordinary   19-Aug25   USB AG London Branch   Buy   154   64 Ordinary   19-Aug25   USB AG London Branch   Buy   154   64 Ordinary   19-Aug25   USB AG London Branch   Buy   154   64 Ordinary   19-Aug25   USB AG London Branch   Buy   154   64 Ordinary   19-Aug25   USB AG London Branch   Buy   154   64 Ordinary   19-Aug25   USB AG London Branch   Buy   154   64 Ordinary   19-Aug25   USB AG London Branch   Buy   154   64 Ordinary   19-Aug25   USB AG London Branch   Buy   154   64 Ordinary   19-Aug25   USB AG London Branch   Buy   161   67 Ordinary   19-Aug25   USB AG London Branch   Buy   162   59 Ordinary   19-Aug25   USB AG London Branch   Buy   162   59 Ordinary   19-Aug25   USB AG London Branch   Buy   162   59 Ordinary   19-Aug25   USB AG London Branch   Buy   162   59 Ordinary   19-Aug25   USB AG London Branch   Buy   162   59 Ordinary   19-Aug25   USB AG London Branch   Buy   163   68 Ordinary   19-Aug25   USB AG London Branch   Buy   163   68 Ordinary   19-Aug25   USB AG London Branch   Buy   163   68 Ordinary   19-Aug25   USB AG London Branch   Buy   163   68 Ordinary   19-Aug25   USB AG London Branch   Buy   163   68 Ordinary   19-Aug25   USB AG London Branch   Buy   163   68 Ordinary   19-Aug25   USB AG London Branch   Buy   163   68 Ordinary   19-Aug25   USB AG London Branch   Buy   163   68 Ordinary   19-Aug25   USB AG London Branch   Buy   164   69 Ordinary   19-Aug25   USB AG London Branch   Buy   17 Ordinary   19-Aug25   USB AG London Branch						
19-Aug-25 (195 AG London Branch 19						
19-Aug-25						
19-Aug-25   UBS AC London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   65   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   59   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   59   Ordinary   19-Aug-25   UBS AC London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AC London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AC London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AC London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AC London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AC London Branch   Buy   156   66   Ordinary   19-Aug-25   UBS AC London Branch   Buy   163   66   Ordinary   19-Aug-25   UBS AC London Branch   Buy   163   66   Ordinary   19-Aug-25   UBS AC London Branch   Buy   163   66   Ordinary   19-Aug-25   UBS AC London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AC London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AC London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AC London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AC London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AC London Branch   Buy   20   20   Ordinary   19-Aug-25   UBS AC London Branch   Buy   20   20   Ordinary   19-Aug-25   UBS AC London Branch   Buy   20   20   Ordinary   19-Aug-25   UBS AC London Branch   Buy   20   20   Ordinary   19-Aug-25   UBS AC London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AC London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AC London Branch   Buy   10   10   Ordinary   19-Aug-25   UBS AC London Branch   Buy   10   10   Ordinary   19-Aug-25   UBS AC London Branch   Buy   10   10   Ordinary   10   Ordinary   10   10   Ordinary   10   10		UBS AG London Branch	Buy		70	Ordinary
19-Aug-25   UBS AC London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   65   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   59   Ordinary   19-Aug-25   UBS AC London Branch   Buy   154   59   Ordinary   19-Aug-25   UBS AC London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AC London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AC London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AC London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AC London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AC London Branch   Buy   156   66   Ordinary   19-Aug-25   UBS AC London Branch   Buy   163   66   Ordinary   19-Aug-25   UBS AC London Branch   Buy   163   66   Ordinary   19-Aug-25   UBS AC London Branch   Buy   163   66   Ordinary   19-Aug-25   UBS AC London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AC London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AC London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AC London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AC London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AC London Branch   Buy   20   20   Ordinary   19-Aug-25   UBS AC London Branch   Buy   20   20   Ordinary   19-Aug-25   UBS AC London Branch   Buy   20   20   Ordinary   19-Aug-25   UBS AC London Branch   Buy   20   20   Ordinary   19-Aug-25   UBS AC London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AC London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AC London Branch   Buy   10   10   Ordinary   19-Aug-25   UBS AC London Branch   Buy   10   10   Ordinary   19-Aug-25   UBS AC London Branch   Buy   10   10   Ordinary   10   Ordinary   10   10   Ordinary   10   10	19-Aug-25	UBS AG London Branch	Buy	158	66	Ordinary
19-Aug-25   UBS AG London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   69   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   169   Ordinary   19-Aug-25   UBS AG London Branch   Buy   164   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   18   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   18   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   18   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   18   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   18   Ordinary   19-Aug-25   UBS AG London Branch   Buy   18   Ordinary   19-Aug-25   UBS AG London Branch   Buy   18   Ordinary   19-Aug-25   UBS AG Lond					68	
19-Aug-25   UBS AG London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AG London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   29   11   Ordinary   19-Aug-25   UBS AG London Branch   Buy   26   11   Ordinary   19-Aug-25   UBS AG London Branch   Buy   26   11   Ordinary   19-Aug-25   UBS AG London Branch   Buy   26   11   Ordinary   19-Aug-25   UBS AG London Branch   Buy   27   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   46   19   Ordinary   19-Aug-25   UBS AG London Branch   Buy   46   19   Ordinary   19-Aug-25   UBS AG London Branch   Buy   46   19   Ordinary   19-Aug-25   UBS AG London Branch   Buy   46   19   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   17   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   18						
19-Aug-25   UBS AG London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   154   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   162   59   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AG London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AG London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AG London Branch   Buy   26   11   Ordinary   19-Aug-25   UBS AG London Branch   Buy   27   11   Ordinary   19-Aug-25   UBS AG London Branch   Buy   27   12   Ordinary   19-Aug-25   UBS AG London Branch   Buy   27   12   Ordinary   19-Aug-25   UBS AG London Branch   Buy   27   28   Ordinary   19-Aug-25   UBS AG London Branch   Buy   20   21   Ordinary   19-Aug-25   UBS AG London Branch   Buy   30   30   30   30   30   30   30   3				154		
19-Aug-25						
19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   162   59   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AG London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AG London Branch   Buy   67   28   Ordinary   19-Aug-25   UBS AG London Branch   Buy   67   28   Ordinary   19-Aug-25   UBS AG London Branch   Buy   67   28   Ordinary   19-Aug-25   UBS AG London Branch   Buy   67   28   Ordinary   19-Aug-25   UBS AG London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AG London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AG London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AG London Branch   Buy   142   59   Ordinary   19-Aug-25   UBS AG London Branch   Buy   142   59   Ordinary   19-Aug-25   UBS AG London Branch   Buy   142   59   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   140   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy						Ordinary
19-Aug-25   LBS AG London Branch   Buy   142   59   Ordinary   19-Aug-25   LBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   LBS AG London Branch   Buy   162   59   Ordinary   19-Aug-25   LBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   LBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   LBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   LBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   LBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   LBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   LBS AG London Branch   Buy   26   11   Ordinary   19-Aug-25   LBS AG London Branch   Buy   26   11   Ordinary   19-Aug-25   LBS AG London Branch   Buy   26   11   Ordinary   19-Aug-25   LBS AG London Branch   Buy   46   19   Ordinary   19-Aug-25   LBS AG London Branch   Buy   46   19   Ordinary   19-Aug-25   LBS AG London Branch   Buy   47   19   19   8   Ordinary   19-Aug-25   LBS AG London Branch   Buy   19   19   8   Ordinary   19-Aug-25   LBS AG London Branch   Buy   19   19   8   Ordinary   19-Aug-25   LBS AG London Branch   Buy   19   19   8   Ordinary   19-Aug-25   LBS AG London Branch   Buy   19   147   19   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   147   151   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   147   151   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   147   151   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   147   151   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   151   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   151   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   151   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   151   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   151   Ordinary   19-Aug-25   LBS AG London Branch   Buy   148   152   153   Ordinary   19-Aug-25   LBS AG London Branch   Buy   154						
19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   13-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   13-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   13-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   13-Aug-25   UBS AG London Branch   Buy   29   12   Ordinary   13-Aug-25   UBS AG London Branch   Buy   29   12   Ordinary   13-Aug-25   UBS AG London Branch   Buy   26   111   Ordinary   13-Aug-25   UBS AG London Branch   Buy   67   28   Ordinary   13-Aug-25   UBS AG London Branch   Buy   67   28   Ordinary   13-Aug-25   UBS AG London Branch   Buy   19   8   Ordinary   13-Aug-25   UBS AG London Branch   Buy   19   8   Ordinary   13-Aug-25   UBS AG London Branch   Buy   19   8   Ordinary   13-Aug-25   UBS AG London Branch   Buy   142   59   Ordinary   13-Aug-25   UBS AG London Branch   Buy   142   59   Ordinary   13-Aug-25   UBS AG London Branch   Buy   142   59   Ordinary   13-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   13-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   13-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   13-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   13-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   13-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   13-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   13-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   13-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   13-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   13-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   13-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   13-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   13-Aug-25   UBS AG London Branch   Buy   140   62   Ordinary   13-Aug-25   UBS AG London Branch   Buy   140   62   Ordinary   13-Aug-25   UBS AG London Branch   Buy						
19-Aug-25   LBS AG London Branch   Buy   142   59   Ordinary   19-Aug-25   LBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   LBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   LBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   LBS AG London Branch   Buy   29   12   Ordinary   19-Aug-25   LBS AG London Branch   Buy   26   11   Ordinary   19-Aug-25   LBS AG London Branch   Buy   26   11   Ordinary   19-Aug-25   LBS AG London Branch   Buy   26   11   Ordinary   19-Aug-25   LBS AG London Branch   Buy   67   28   Ordinary   19-Aug-25   LBS AG London Branch   Buy   66   19   Ordinary   19-Aug-25   LBS AG London Branch   Buy   19   8   Ordinary   19-Aug-25   LBS AG London Branch   Buy   2   1   Ordinary   19-Aug-25   LBS AG London Branch   Buy   2   1   Ordinary   19-Aug-25   LBS AG London Branch   Buy   2   1   Ordinary   19-Aug-25   LBS AG London Branch   Buy   2   1   Ordinary   19-Aug-25   LBS AG London Branch   Buy   142   59   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   LBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   LBS AG London Branch   Buy   154   64   Ordinary   19-Aug-25   LBS AG London Branch   Buy   155   63   Ordinary   19-Aug-25   LBS AG London Branch   Buy   156   65   Ordinary   19-Aug-25   LBS AG London Branch   Buy   156   65   Ordinary   19-Aug-25   LBS AG London Branch   Buy   156   6			Buy			
19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   29   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   26   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   26   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   67   28   Ordinary   19-Aug-25   UBS AG London Branch   Buy   67   28   Ordinary   19-Aug-25   UBS AG London Branch   Buy   9   19   8   Ordinary   19-Aug-25   UBS AG London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AG London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AG London Branch   Buy   142   59   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   148   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   148   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   148   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   60   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   60   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   60   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   66   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   66   Ordinary   19-Aug-25   UBS AG London Branch		UBS AG London Branch	Buy	161	67	Ordinary
19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   29   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   26   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   26   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   67   28   Ordinary   19-Aug-25   UBS AG London Branch   Buy   67   28   Ordinary   19-Aug-25   UBS AG London Branch   Buy   9   19   8   Ordinary   19-Aug-25   UBS AG London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AG London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AG London Branch   Buy   142   59   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   148   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   148   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   148   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   60   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   60   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   60   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   66   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   66   Ordinary   19-Aug-25   UBS AG London Branch	19-Aug-25	UBS AG London Branch	Buy	142	59	Ordinary
19-Aug-25	19-Aug-25	UBS AG London Branch	Buy	156	65	Ordinary
19-Aug-25   UBS AG London Branch   Buy   163   68   Ordinary   19-Aug-25   UBS AG London Branch   Buy   29   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   26   111   Ordinary   19-Aug-25   UBS AG London Branch   Buy   57   28   Ordinary   19-Aug-25   UBS AG London Branch   Buy   67   28   Ordinary   19-Aug-25   UBS AG London Branch   Buy   46   19   Ordinary   19-Aug-25   UBS AG London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AG London Branch   Buy   19   8   Ordinary   19-Aug-25   UBS AG London Branch   Buy   142   59   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   60   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   60   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   60   Ordinary   19-Aug-25   UBS AG London Branch   Buy   144   66   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   B		UBS AG London Branch		163	68	Ordinary
19-Aug-25   UBS AG London Branch   Buy   29   12   Ordinary   19-Aug-25   UBS AG London Branch   Buy   26   111   Ordinary   19-Aug-25   UBS AG London Branch   Buy   67   28   Ordinary   19-Aug-25   UBS AG London Branch   Buy   46   19   Ordinary   19-Aug-25   UBS AG London Branch   Buy   9   19   8   Ordinary   19-Aug-25   UBS AG London Branch   Buy   2   1   Ordinary   19-Aug-25   UBS AG London Branch   Buy   2   1   Ordinary   19-Aug-25   UBS AG London Branch   Buy   142   59   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   150   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   150   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   150   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   150   65   Ordinary   19-Aug-25   UBS AG London Branch   Buy   150   65   Ordinary   19-Aug-25   UBS AG London Branch   Buy   151   7   Ordinary   19-Aug-25   UBS AG London Branch   Buy   151   7   Ordinary   19-Aug-25   UBS AG London Branch   Buy   151   7   Ordinary   19-Aug-25   UBS AG London Branch   Buy   150   65   Ordinary   19-Aug-25   UBS AG London Branch   Buy   151   7   Ordinary   19-Aug-25   UBS AG London Branch   Buy   151   7   Ordinary   19-Aug-25   UBS AG London Branch   Buy   151   7   Ordinary   19-Aug-25   UBS AG London Branch   Buy   151   7   Ordinary   19-Aug-25   UBS AG London Branch   Buy   151   65   Ordinary   19-Aug-25   UBS AG London Branch   Buy   154   65   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1				163		
19-Aug-25						
19-Aug-25						
19-Aug-25						
19-Aug-25						
19-Aug-25						
19-Aug-25   LBS AG London Branch   Buy   142   59   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   142   61   Ordinary   19-Aug-25   LBS AG London Branch   Buy   154   64   Ordinary   19-Aug-25   LBS AG London Branch   Buy   154   64   Ordinary   19-Aug-25   LBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   LBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   LBS AG London Branch   Buy   152   63   Ordinary   19-Aug-25   LBS AG London Branch   Buy   17   17   Ordinary   19-Aug-25   LBS AG London Branch   Buy   17   17   Ordinary   19-Aug-25   LBS AG London Branch   Buy   17   18   18   18   18   18   18   18						
19-Aug-25	19-Aug-25	UBS AG London Branch	Buy		1	Ordinary
19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   156   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   156   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   152   63   Ordinary   19-Aug-25   UBS AG London Branch   Buy   137   57   Ordinary   19-Aug-25   UBS AG London Branch   Buy   137   57   Ordinary   19-Aug-25   UBS AG London Branch   Buy   177   57   Ordinary   19-Aug-25   UBS AG London Branch   Buy   167   36   Ordinary   19-Aug-25   UBS AG London Branch   Buy   168   AG London Branch   Buy   170   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   170   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   170   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   170   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   170   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   170   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   170   70   70   70   70   70   70   7	19-Aug-25	UBS AG London Branch	Buy	142	59	Ordinary
19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   147   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   156   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   156   64   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   161   67   Ordinary   19-Aug-25   UBS AG London Branch   Buy   152   63   Ordinary   19-Aug-25   UBS AG London Branch   Buy   137   57   Ordinary   19-Aug-25   UBS AG London Branch   Buy   137   57   Ordinary   19-Aug-25   UBS AG London Branch   Buy   177   57   Ordinary   19-Aug-25   UBS AG London Branch   Buy   167   36   Ordinary   19-Aug-25   UBS AG London Branch   Buy   168   AG London Branch   Buy   170   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   170   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   170   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   170   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   170   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   170   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   170   70   70   70   70   70   70   7	19-Aug-25	UBS AG London Branch	Buy	147	61	Ordinary
19-Aug-25				147	61	
19-Aug-25						
19-Aug-25						Ordinary
19-Aug-25	10 Aug 25					Ordinany
19-Aug-25						
19-Aug-25						
19-Aug-25			-			
19-Aug-25						
19-Aug-25						
19-Aug-25   UBS AG London Branch   Buy   17   7   Ordinary	19-Aug-25	UBS AG London Branch	Buy			
19-Aug-25	19-Aug-25	UBS AG London Branch	Buy	144	60	Ordinary
19-Aug-25   UBS AG London Branch   Buy   96   40   Ordinary   19-Aug-25   UBS AG London Branch   Buy   5   2   Ordinary   19-Aug-25   UBS AG London Branch   Buy   5   2   Ordinary   19-Aug-25   UBS AG London Branch   Buy   41   17   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary   19-Aug-25   UBS AG London Branch   Buy   146   61   Ordinary   19-Aug-25   UBS AG London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AG London Branch   Buy   156   65   Ordinary   19-Aug-25   UBS AG London Branch   Buy   158   66   Ordinary   19-Aug-25   UBS AG London Branch   Buy   158   66   Ordinary   19-Aug-25   UBS AG London Branch   Buy   158   66   Ordinary   19-Aug-25   UBS AG London Branch   Buy   158   66   Ordinary   19-Aug-25   UBS AG London Branch   Buy   158   66   Ordinary   19-Aug-25   UBS AG London Branch   Buy   158   66   Ordinary   19-Aug-25   UBS AG London Branch   Buy   166   69   Ordinary   19-Aug-25   UBS AG London Branch   Buy   166   69   Ordinary   19-Aug-25   UBS AG London Branch   Buy   166   69   Ordinary   19-Aug-25   UBS AG London Branch   Buy   166   69   Ordinary   19-Aug-25   UBS AG London Branch   Buy   166   69   Ordinary   19-Aug-25   UBS AG London Branch   Buy   166   69   Ordinary   19-Aug-25   UBS AG London Branch   Buy   166   69   Ordinary   19-Aug-25   UBS AG London Branch   Buy   168   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   168   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   166   69   Ordinary   19-Aug-25   UBS AG London Branch   Buy   168   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   166   69   Ordinary   19-Aug-25   UBS AG London Branch   Buy   168   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   168   70   Ordinary   19-Aug-25   UBS AG London Branch   Buy   166   69   Ordinary   19-Aug-25   UBS AG London Branch   Buy   166   69   Ordinary   19-Aug-25   UBS AG London Branch   Buy   166   69   Ordinary   19-Aug-25   UBS AG London Branch   B				17	7	
19-Aug-25	19-Aug-25					
19-Aug-25						
19-Aug-25   UBS AG London Branch   Buy   149   62   Ordinary						
19-Aug-25						
19-Aug-25						
19-Aug-25						
19.Aug-25         UBS AG London Branch         Buy         137         57         Ordinary           19.Aug-25         UBS AG London Branch         Buy         158         66         Ordinary           19.Aug-25         UBS AG London Branch         Buy         158         66         Ordinary           19.Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19.Aug-25         UBS AG London Branch         Buy         170         71         Ordinary           19.Aug-25         UBS AG London Branch         Buy         168         70         Ordinary           19.Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19.Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19.Aug-25         UBS AG London Branch         Buy         151         63         Ordinary						
19-Aug-25         UBS AG London Branch         Buy         137         57         Ordinary           19-Aug-25         UBS AG London Branch         Buy         158         66         Ordinary           19-Aug-25         UBS AG London Branch         Buy         156         66         Ordinary           19-Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19-Aug-25         UBS AG London Branch         Buy         170         71         Ordinary           19-Aug-25         UBS AG London Branch         Buy         168         70         Ordinary           19-Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19-Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19-Aug-25         UBS AG London Branch         Buy         151         63         Ordinary	19-Aug-25	UBS AG London Branch	Buy	156		Ordinary
19-Aug-25         UBS AG London Branch         Buy         158         66         Ordinary           19-Aug-25         UBS AG London Branch         Buy         158         66         Ordinary           19-Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19-Aug-25         UBS AG London Branch         Buy         170         77         Ordinary           19-Aug-25         UBS AG London Branch         Buy         166         70         Ordinary           19-Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19-Aug-25         UBS AG London Branch         Buy         151         63         Ordinary				137	57	Ordinary
19-Aug-25         UBS AG London Branch         Buy         158         66         Ordinary           19-Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19-Aug-25         UBS AG London Branch         Buy         170         71         Ordinary           19-Aug-25         UBS AG London Branch         Buy         168         70         Ordinary           19-Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19-Aug-25         UBS AG London Branch         Buy         151         63         Ordinary				158		
19-Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19-Aug-25         UBS AG London Branch         Buy         170         71         Cridinary           19-Aug-25         UBS AG London Branch         Buy         168         70         Ordinary           19-Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19-Aug-25         UBS AG London Branch         Buy         151         63         Ordinary						Ordinary
19-Aug-25         UBS AG London Branch         Buy         170         71         Ordinary           19-Aug-25         UBS AG London Branch         Buy         168         70         Ordinary           19-Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19-Aug-25         UBS AG London Branch         Buy         151         63         Ordinary           19-Aug-25         UBS AG London Branch         Buy         151         63         Ordinary						
19.4ug-25         UBS AG London Branch         Buy         168         70         Ordinary           19.4ug-25         UBS AG London Branch         Buy         166         69         Ordinary           19.4ug-25         UBS AG London Branch         Buy         151         63         Ordinary			/			
19-Aug-25         UBS AG London Branch         Buy         166         69         Ordinary           19-Aug-25         UBS AG London Branch         Buy         151         63         Ordinary						
19-Aug-25 UBS AG London Branch Buy 151 63 Ordinary						
19-Aug-25 UBS AG London Branch Buy 139 58 Ordinary						
	19-Aug-25	UBS AG London Branch	Buy	139	58	Ordinary

19.Aug.25   MS AC Lendos Blanch   Boy   156   65   Ordinary						
19.Aug. 25   385 AC London Bunch	19-Aug-25	UBS AG London Branch	Buy	156	65	Ordinary
19.Aug. 25   385 AC London Bunch	19-Aug-25	UBS AG London Branch	Buv	154	64	Ordinary
19.Aug. 25   385 Act London Broarch   180   112   47   Coffouny   140   52   Coffouny   140   53   Coffouny   140				142	59	
19-Aug.22						
19-Aug.   2						
19.Aug.25						Ordinary
19.Aug.25	19-Aug-25	UBS AG London Branch	Buy	142	59	Ordinary
19.Aug.25	19-Aug-25	UBS AG London Branch	Buy	154	64	Ordinary
19.Aug.25						
SAMPATES   985 Securities Australia tot   987   103.4779   (44.378)   Cordinary   2024,025   985 Securities Australia tot   989   2128,833   95,140   Cordinary   2024,025   985 Securities Australia tot   981   981   11,183   (4.866)   Cordinary   2024,0273   985 Securities Australia tot   981   981   982   11,183   (4.866)   Cordinary   2024,0273   985 Securities Australia tot   981   982   983 Securities Australia tot   983 Securities Australia to						
Securities Australia Ltd   Sell   11,182   (4,669)   Ordinary						
25 Aug. 25	20-Aug-25	UBS Securities Australia Ltd	Sell			Ordinary
20-Aug-25   885 Securities Australia Ltd   Self   93,280   14,291   10,056   Ordinary	20-Aug-25	UBS Securities Australia Ltd	Buy	217,833	95,140	Ordinary
20-Aug-25   885 Securities Australia Ltd   Self   93,280   14,291   10,056   Ordinary	20-Aug-25	UBS Securities Australia Ltd	Sell	11.183	(4.869)	Ordinary
20.04.02.53			الم			
20.Aug. 25   185 Securities Australia Ltd   Sell   9.2   1615   0.0 formary						
20 Aug. 25						
20.Aug.25   USS Securities Australia tot   Sell   222,579   086,668   Continuary						
20.4ug.25   USS Securities Australia tel   Sel   122.579   (98.648)   Ordinary   Columbia   Colum	20-Aug-25	UBS Securities Australia Ltd	Sell	92	(41)	Ordinary
25 Aug. 25   USS Securities Australia to	20-Aug-25	UBS Securities Australia Ltd	Sell	68,029	(30,007)	Ordinary
25 Aug. 25   USS Securities Australia to	20-Aug-25	UBS Securities Australia Ltd	Sell	222 579	(98 648)	Ordinary
20-Aug.)   25   885 Securifies Australia Ltd   981   155,222   (62,229)   Cridinary   College						
20-Aug.)						
20-Aug.) 25   185 Securifies Australia Ltd   180   183,866   81,593   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   581   180,888   34,664   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   581   180,888   34,664   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   581   22,255   185 Securifies Australia Ltd   581   22,255   185 Securifies Australia Ltd   581   392   243,451   107,375   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   386,876   161,250   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   386,876   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   380,970   130,373   57,254   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   13,266   15,251   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   13,266   15,251   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   3,275   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   3,275   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   3,275   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   3,275   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   3,275   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   3,275   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   3,275   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   3,275   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   3,275   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   3,275   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   3,275   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   3,275   0,275   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   Ordinary   20-Aug.) 25   185 Securifies Australia Ltd   881   0,275						
20-Aug.) 25   885 Securifies Australia Ltd   9el   86,388   86,3	20-Aug-25	UBS Securities Australia Ltd	Sell			
20-Aug.) 25   885 Securifies Australia Ltd   9el   86,388   86,3	20-Aug-25	UBS Securities Australia Ltd	Buy	188,366	81,593	Ordinary
20.Aug.)	20-Aug-25	UBS Securities Australia Ltd		95 006	41.591	Ordinary
20-Aug-25   UBS Securities Australia Ltd   Sell   2,235   0,989   Ordinary	20-Aug-25					
20.Aug25	20 Aug-25					
20.Aug.25   US Securities Australia Itd   Sell   368,876   (161,250)   Ordinary						
20-Aup-25   185 Securities Australia Ltd   18						
20-Aup-25   185 Securities Australia Ltd   18	20-Aug-25	UBS Securities Australia Ltd	Sell	368,876	(161,250)	Ordinary
20-Aug-25   US Securities Australia Ltd   Sell   40,349 (18,110)			Buy			
20-Aug-25   US Securities Australia Ltd   Sell   3,795   11,619   Ordinary						
20-Aup-25   MS Securities Australia Itd   Sell   33,795   (1,619)   Ordinary						
20-Aug-25   MS Securities Australia Ltd   Self   135,546   (58,976   Ordinary CoAug-25   MS Securities Australia Ltd   Sty   159,428   73,844   Ordinary CoAug-25   MS Securities Australia Ltd   Sty   17,109   7,700   Ordinary CoAug-25   MS Securities Australia Ltd   Sty   17,109   7,700   Ordinary CoAug-25   MS Securities Australia Ltd   Sty   17,109   7,700   Ordinary CoAug-25   MS Securities Australia Ltd   Sty   4,717   2,282   Ordinary CoAug-25   MS Securities Australia Ltd   Sty   4,717   2,282   Ordinary CoAug-25   MS Securities Australia Ltd   Sty   6,507   2,2855   Ordinary CoAug-25   MS Securities Australia Ltd   Sty   8,870   3,873   Ordinary CoAug-25   MS Securities Australia Ltd   Sty   8,870   3,873   Ordinary CoAug-25   MS Securities Australia Ltd   Sty   8,870   3,873   Ordinary CoAug-25   MS Securities Australia Ltd   Sty   8,870   3,873   Ordinary CoAug-25   MS Securities Australia Ltd   Sty						
20-Aug-25	20-Aug-25	UBS Securities Australia Ltd	Sell			Ordinary
20-Aug-25   UBS Securities Australia Ltd   Suy   169,428   73,844   Ordinary   20-Aug-25   UBS Securities Australia Ltd   Sell   529   (229 Ordinary   20-Aug-25   UBS Securities Australia Ltd   Suy   17,109   7,700   Ordinary   20-Aug-25   UBS Securities Australia Ltd   Suy   4,717   2,082   Ordinary   20-Aug-25   UBS Securities Australia Ltd   Sell   6,507   0,2859   Ordinary   20-Aug-25   UBS Securities Australia Ltd   Sell   6,507   0,2859   Ordinary   20-Aug-25   UBS Securities Australia Ltd   Suy   8,870   3,623   Ordinary   20-Aug-25   UBS AG London Branch   Return of Rehypothecated position   N/A   (7,56) Ordinary   20-Aug-25   UBS AG London Branch   Return of Rehypothecated position   N/A   (443) Ordinary   20-Aug-25   UBS AG London Branch   Return of Rehypothecated position   N/A   (443) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   150,751   (68,136) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   150,751   (68,136) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   150,751   (68,136) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Buy   158,966   77,2599   Ordinary   21-Aug-25   UBS Securities Australia Ltd   Buy   2,9641   13,472   Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   13,371   (60,500) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   13,371   (60,500) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   13,371   (60,500) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   13,371   (60,500) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   14,416   (1,986) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   14,416   (1,986) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   14,416   (1,986) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   14,416   (1,986) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   14,416   (1,986) Ordinary   21-Aug-25   UBS Securities Australia Ltd   Sell   14,416   (1,986) Ordinary   21-Aug-25   UBS Securities Australia Ltd	20-Aug-25	UBS Securities Australia Ltd	Sell	135.546	(58.974)	Ordinary
20-Aug-25   URS Securities Australia Ltd   Sell   Sell   Sell   Sell   Securities Australia Ltd   Buy   17,109   7,700   Ordinary   20-Aug-25   URS Securities Australia Ltd   Buy   4,717   2,082   Ordinary   20-Aug-25   URS Securities Australia Ltd   Sell   5,507   (2,855)   Ordinary   20-Aug-25   URS Securities Australia Ltd   Buy   8,870   3,823   Ordinary   20-Aug-25   URS Securities Australia Ltd   Buy   8,870   3,823   Ordinary   20-Aug-25   URS AG London Branch   Return of Rehypothecated position   NAA   (756)   Ordinary   20-Aug-25   URS AG London Branch   Return of Rehypothecated position   NAA   (433)   Ordinary   21-Aug-25   URS AG London Branch   Return of Rehypothecated position   NAA   (443)   Ordinary   21-Aug-25   URS Securities Australia Ltd   Buy   50,198   22,745   Ordinary   21-Aug-25   URS Securities Australia Ltd   Buy   50,751   (68,136)   Ordinary   21-Aug-25   URS Securities Australia Ltd   Buy   158,796   72,599   Ordinary   21-Aug-25   URS Securities Australia Ltd   Buy   2,941   13,472   Ordinary   21-Aug-25   URS Securities Australia Ltd   Buy   2,941   13,472   Ordinary   21-Aug-25   URS Securities Australia Ltd   Buy   2,941   13,472   Ordinary   21-Aug-25   URS Securities Australia Ltd   Sell   4,416   (1,988)   Ordinary   21-Aug-25   URS Securities Australia Ltd   Sell   13,371   (6,050)   Ordinary   21-Aug-25   URS Securities Australia Ltd   Sell   2,124   (96)   Ordinary   21-Aug-25   URS Securities Australia Ltd   Sell   3,371   (6,050)   Ordinary   21-Aug-25   URS Securities Australia Ltd   Sell   3,371   (6,050)   Ordinary   21-Aug-25   URS Securities Australia Ltd   Sell   3,393   Ordinary   21-Aug-25   URS Securities Australia Ltd   Sell   3,393   Ordinary   21-Aug-25   URS Securities Australia Ltd   Sell   3,594   Ordinary   21-Aug-25   URS Securities Australia Ltd   Sell   3,595   Ordinary   21-Aug-25   URS Securities Australia Ltd   Sell   3,595   Ordinary   21-Aug-25   URS Securities Australia Ltd   Sell   3,595   Ordinary   21-Aug-25   URS Securities Australia Ltd			Buny	169.428	73 844	
20-Aug-25						
20-Aug-25						
20-Aug-25   URS Securities Australia Ltd   Sell   6,507   (2,855)   Ordinary						
20-Aug-25	20-Aug-25	UBS Securities Australia Ltd	Buy	4,717	2,082	Ordinary
20-Aug-25	20-Aug-25	UBS Securities Australia Ltd	Sell	6,507	(2,855)	Ordinary
20-Aug. 25			Buny			
20-Aug-25						
21-Aug-25   URS Securities Australia Ltd   Buy   50,198   22,745   Ordinary						
21-Aug-25   UBS Securities Australia Ltd   Sell   150,751   (68,136)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Buy   158,796   72,599   1,083   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Buy   2,900   1,083   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Buy   2,900   1,083   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   4,416   (1,998)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   13,377   (6,050)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   13,377   (6,050)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   13,377   (6,050)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   2,12   (7,06)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Buy   26,837   12,204   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   68,087   (30,803)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   60,087   (30,803)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   405,374   (184,651)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   80,488   (36,584)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   80,488   (36,584)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   19,862   (9,012)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   19,862   (9,012)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   19,862   (9,012)   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Buy   53   24   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Buy   53   24   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Buy   69,304   31,585   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Buy   69,304   31,585   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Buy   69,304   31,585   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Buy   69,304   31,585   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Buy   69,304   31,585   Ordinary   12-Aug-25   UBS Securities Australia Ltd   Sell   67,175   30,392   Ordi						
21-Aug.25	20-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(443)	Ordinary
21-Aug.25	20-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(443)	Ordinary Ordinary
21-Aug-25   URS Securities Australia Ltd   Buy   2.900   1,088   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Sell   4,416   (1,988)   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Sell   4,416   (1,988)   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Sell   13,371   (6,050)   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Sell   2.12   (96)   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Buy   2.6,837   12,204   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Buy   2.6,837   12,204   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Sell   66,087   (30,803)   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Sell   66,087   (30,803)   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Sell   405,374   (184,261)   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Sell   405,374   (184,261)   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Sell   80,488   (36,584)   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Sell   80,488   (36,584)   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Sell   19,862   (3,012)   2.1-Aug-25   URS Securities Australia Ltd   Sell   19,862   (3,012)   2.1-Aug-25   URS Securities Australia Ltd   Sell   19,862   (3,012)   2.1-Aug-25   URS Securities Australia Ltd   Sell   1,2,444   (3,495)   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Buy   3,358   (4,214)   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Buy   69,304   31,585   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Buy   69,304   31,585   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Buy   69,304   31,585   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Buy   69,304   31,585   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Buy   69,304   31,585   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Buy   69,304   31,585   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Buy   69,004   31,585   Ordinary   2.1-Aug-25   URS Securities Australia Ltd   Buy   69,004   31,585   Ord	20-Aug-25 21-Aug-25	UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy	N/A 50,198	(443) 22,745	Ordinary Ordinary
21-Aug-25 UBS Securities Australia Ltd Buy 2,9411 13,472 Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 4,416 (1,988) Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 13,371 (6,650) Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 212 (966) Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 212 (966) Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 22,1-Aug-25 UBS Securities Australia Ltd Sell 66,087 (30,003) Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 66,087 (30,003) Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 66,087 (30,003) Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 66,087 (30,003) Ordinary 21-Aug-25 UBS Securities Australia Ltd Buy 31,668 (14,378 Ordinary 21-Aug-25 UBS Securities Australia Ltd Buy 31,668 (14,378 Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 80,488 (36,584 Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 19,862 (9,012) Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 19,862 (9,012) Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 19,862 (9,012) Ordinary 21-Aug-25 UBS Securities Australia Ltd Sell 19,254 (14,002) UBS Securities Australia Ltd Sell 19,358 (2,002) UBS Securities Australia Ltd Sell 19,340 (2,002) UBS Securities Australia Ltd Sell (2,002) UBS Sec	20-Aug-25 21-Aug-25 21-Aug-25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell	N/A 50,198 150,751	(443) 22,745 (68,136)	Ordinary Ordinary Ordinary
21-Aug-25   URS Securities Australia Ltd   Sell   13,371   (6,050)   Ordinary	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy	N/A 50,198 150,751 158,796	(443) 22,745 (68,136) 72,599	Ordinary Ordinary Ordinary Ordinary
21-Aug-25	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy	N/A 50,198 150,751 158,796 2,390	(443) 22,745 (68,136) 72,599 1,083	Ordinary Ordinary Ordinary Ordinary Ordinary
21-Aug-25	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy	N/A 50,198 150,751 158,796 2,390 29,641	(443) 22,745 (68,136) 72,599 1,083 13,472	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
21-Aug-25	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy	N/A 50,198 150,751 158,796 2,390 29,641	(443) 22,745 (68,136) 72,599 1,083 13,472	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
21-Aug-25	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Sell	N/A 50,198 150,751 158,796 2,390 29,641 4,416	(443) 22,745 (68,136) 72,599 1,083 13,472 (1,998)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
21-Aug-25	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Sell Sell Sell Sell	N/A 50,138 150,751 158,736 2,330 29,641 4,416 13,371	(443) 22,745 (68,136) 72,599 1,083 13,472 (1,998) (6,050)	Ordinary
21-Aug-25   UBS Securities Australia Ltd   Self   405.374   (184.251)   Ordinary	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Sell Sell Sell Sell	N/A N N N N N N N N N N N N N N N N N N	(443) 22,745 (68,136) 72,599 1,083 13,472 (1,998) (6,050) (96)	Ordinary
21-Aug-25	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position buy Sell Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	N/A 50,198 150,751 150,751 152,730 2,9641 4,411 13,371 212 26,837	(443) 22,745 (68,136) 72,599 1,083 13,472 (1,998) (6,050) (96)	Ordinary
21-Aug-25	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Sell Buy Buy Buy Sell Soli Sell Sell Sell Sell Sell Sell Sell Se	N/A N N N N N N N N N N N N N N N N N N	(443) 22,745 (68,136) 72,599 1,083 13,472 (1,998) (6,050) (96) 12,204 (30,803)	Ordinary
21-Aug-25   UBS Securities Australia Ltd   Sell   19,862   (2,912)   Ordinary	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Sell Buy Buy Buy Sell Soli Sell Sell Sell Sell Sell Sell Sell Se	N/A N N N N N N N N N N N N N N N N N N	(443) 22,745 (68,136) 72,599 1,083 13,472 (1,998) (6,050) (96) 12,204 (30,803)	Ordinary
21-Aug-25	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	N/A 50,198 150,751 152,796 152,796 152,796 152,796 152,796 152,796 152,796 152,796 152,797 152	(443) 22,745 (68,136) 72,599 1,083 13,472 (1,998) (6,050) (96) 12,204 (30,803) (184,261)	Ordinary
21-Aug-25   UBS Securities Australia Ltd   Sell   12,144   (5,495)   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Suly   53   24   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Suly   53   24   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Suly   69,304   31,585   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Suly   69,304   31,585   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Suly   69,304   31,585   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Buy   442,345   200,683   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Buy   442,345   200,683   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Buy   1,087,215   493,068   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Sulf   67,175   (30,382)   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Sulf   67,175   (30,382)   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Sulf   67,175   (30,382)   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Sulf   69,100   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Sulf   250,303   (113,506)   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Sulf   250,303   (113,506)   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Sulf   182   (62)   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Sulf   182   (62)   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Sulf   182   (62)   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Sulf   192   (69,6)   318   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Sulf   192   (69,6)   318   Ordinary     21-Aug-25   UBS Securities Australia Ltd   Sulf   192   (69,6)   318   Ordinary     21-Aug-25   UBS AG, Australia Branch   Return of Rehypothecated position   NA (10,807)   Ordinary     21-Aug-25   UBS AG, Australia Branch   Return of Rehypothecated position   NA (10,807)   Ordinary     21-Aug-25   UBS AG, Australia Branch   Return of Rehypothecated position   NA (10,807)   Ordinary     21-Aug-25   UBS AG, Australia Branch   Return of	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AG London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	NAA 50,198 150,751 158,796 2,390 29,641 4,416 4,377 21,377 21,377 405,374 405,374 31,668	(443) 22,745 (68,136) 72,599 1,083 13,472 (1,998) (6,050) (96) 12,204 (30,803) (184,261) 14,378	Ordinary
21-Aug-25	20-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25 21-Aug-25	UBS AC London Branch  UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	N/A 50,198 150,751 158,796 2,396 2,9641 4,416 13,371 226,837 68,087 405,374 405,374 31,668 80,048 80,048	(443) 22,745 (68,136) 72,599 1,083 13,472 (1,998) (6,050) (96) 12,204 (30,803) (184,261) 14,378 (36,584)	Ordinary
21-Aug-25	20-Aug-25 21-Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	NAA 50,198 150,791 150,795 152,796 2,796 2,9641 4,413 13,371 212,371 68,837 405,374 31,668 80,488 80,488	(443) 22,745 (68,136) 72,599 1,083 13,472 (1,998) (6,050) (96) 12,204 (30,803) (184,261) 14,378 (36,584) (9,012)	Ordinary
21-Aug-25	20-Aug-25 21-Aug-25	UBS AC London Branch  UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	N/A 50,198 150,751 152,750 152	(443) 22,745 (68,136) 72,599 1,083 13,472 (1,998) (6,050) (96) 12,204 (30,803) (184,261) 14,278 (9,012) (9,012)	Ordinary
21-Aug-25	20-Aug-25 21-Aug-25	UBS AC London Branch  UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NAA 50,198 150,751 152,750 152,750 152,750 29,641 4,416 13,371 26,837 68,087 405,874 41,688 80,488 11,688 19,882 12,144	(443) 22,745 (68,136) 72,599 1,083 13,472 (1,998) (6,050) (96) 12,204 (30,803) (184,261) 14,278 (9,012) (9,012)	Ordinary
21-Aug-25   UBS Securities Australia Ltd   Sell   37,595   115,940   Crdinary	20-Aug-25 21-Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position buy Sell Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	NAA 50,198 150,751 152,750 152,750 152,750 29,641 4,416 13,371 26,837 68,087 405,874 41,688 80,488 11,688 19,882 12,144	(443) 22745 (66,136) 72,599 1,083 13,472 (1,998) (6,050) (90) (12,04) (30,803) (144,278 (4,978) (5,455) (5,455)	Ordinary
21-Aug-25	20-Aug-25 21-Aug-25	UBS AC London Branch  UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell	N/A 50,198 150,751 150	(443) 22,745 (68,136) (72,599 1,083 13,472 (1,998) (6,050) (9,05) (12,040) (13,040) (14,378 (46,261) (9,012) (5,05) (9,012) (14,478 (46,244)	Ordinary
21-Aug-25	20-Aug-25 21-Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	N/A 50,198 150,751 152,790 29,641 150,751 152,790 29,641 150,751 152,790 29,641 150,771 26,837 68,087 405,374 13,658 150,488 1	(443) 22,745 (66,136) 72,599 1,083 13,472 (1,998) (6,050) (90) (12,06) (30,803) (184,281 (4,378 (4,244) (4,244) (4,244)	Ordinary
21-Aug-25	20-Aug-25 21-Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Buy Sell	NAA So, 198 So	(443) 22,745 (66,136) (68,136) 1,083 13,472 (1,998) (6,050) (12,080) (13,080) (184,261) (14,278) (36,586) (9,012) (5,485) (4,214) (4,214)	Ordinary
21-Aug-25	20-Aug-25 21-Aug-26 21-Aug	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Buy	N/A 50,198 150,751 158,796 2,996 150,751 158,796 2,964 1 150,751 158,796 2,964 1 4,416 13,371 221,21 26,837 68,087 405,374 45,374 31,658 80,488 19,1864 15,186	(443) 22,745 (68,136) (68,136) 1,083 13,472 (1,998) (6,090) (30,0) (32,04) (43,78) (45,04) (42,14) (41,14) (41,14) (41,16) (16,940) (20,688)	Ordinary
21-Aug-25	20-Aug-25 21-Aug-26 21-Aug	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Buy	N/A 50,198 150,751 158,796 2,996 150,751 158,796 2,964 1 150,751 158,796 2,964 1 4,416 13,371 221,21 26,837 68,087 405,374 45,374 31,658 80,488 19,1864 15,186	(443) 22,745 (68,136) (68,136) 1,083 13,472 (1,998) (6,090) (30,0) (32,04) (43,78) (45,04) (42,14) (41,14) (41,14) (41,16) (16,940) (20,688)	Ordinary
21-Aug-25	20 Aug-25 21 Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Sell Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy	N/A N N N N N N N N N N N N N N N N N N	(443) 22,745 (66,136) (72,595) 1,085 (73,596) (74,696) (75,697) (7	Ordinary
21-Aug-25	20 Aug-25 21 Aug-25	UBS AC London Branch  UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Buy	N/A 50,198 150,751 152,756 12,766 12,766 12,766 13,371 212 26,837 465,374 31,668 36,374 45,374 31,678 36,688 19,864 12,144 15,144 15,144 15,144 16,14	(443) 22745 (68,136) (68,136) 1,083 13,472 (1,998) (6,050) (6,050) (12,204) (12,204) (14,378 (16,540) (15,425) (14,378 (16,540) (15,425) (16,440) (16,540) (	Ordinary
21-Aug-25         UBS Securities Australia Ltd         Buy         331,72         150,684         Ordinary           21-Aug-25         UBS Securities Australia Ltd         Sell         182         (82)         Ordinary           21-Aug-25         UBS Securities Australia Ltd         Buy         696         318         Ordinary           21-Aug-25         UBS Securities Australia Ltd         Buy         696         318         Ordinary           21-Aug-25         UBS Securities Australia Ltd         Sell         11,927         (5,46)         Ordinary           21-Aug-25         UBS Australia Branch         Return of Rehypothecated position         N/A         (11,503)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (16,159)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           22-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           22-Aug-25         UBS AG, Sutstralia	20 Aug-25 21 Aug-25	UBS AC London Branch  UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy	N/A  N/A  So.198  So.198  150,751  12,796  12,796  24,416  13,371  26,837  40,374  40,374  31,	(443) 22,745 (68,136) 1,593 1,3472 (1,998) (6,050) (12,083) (184,251) (42,251) (5,452) (42,145) (15,940) (45,060) (45,060) (45,060) (45,060) (45,060) (45,060) (45,060) (45,060) (45,060) (46,06	Ordinary
21-Aug-25         URS Securities Australia Ltd         Sell         18.2         (82)         Ordinary           21-Aug-25         URS Securities Australia Ltd         Buy         31,897         14,433         Ordinary           21-Aug-25         URS Securities Australia Ltd         Buy         696         318         Ordinary           21-Aug-25         URS Securities Australia Ltd         Buy         696         318         Ordinary           21-Aug-25         URS AG, Australia Branch         Return of Rehypothecated position         NA         (117,203)         Ordinary           21-Aug-25         URS AG, Australia Branch         Return of Rehypothecated position         NA         (16,505)         Ordinary           21-Aug-25         URS AG, Australia Branch         Return of Rehypothecated position         NA         (16,505)         Ordinary           21-Aug-25         URS AG, Australia Branch         Return of Rehypothecated position         NA         (10,807)         Ordinary           22-Aug-25         URS AG, Australia Branch         Return of Rehypothecated position         NA         (10,807)         Ordinary           22-Aug-25         URS AG, Sutstalia Branch         Return of Rehypothecated position         NA         (10,807)         Ordinary           22-Aug-25	20 Aug-25 21 Aug-25	UBS AC London Branch  UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Buy	N/A 50,198 150,751 150,751 12,750 12,8750 12,8750 12,4611 13,371 26,837 26,837 465,374 455,374 31,668 31,64	(443) 22745 (68,136) (68,136) 72,599 1,089 13,472 (1,998) (6,050) 12,040 13,040 14,378 (6,550) (144,261) (14,378 (6,540) (144,261) (15,495) (244) (4,214) (21,5495) (245) (246) (25,495) (247) (	Ordinary
21-Aug-25         URS Securities Australia Ltd         Sell         182         (82)         Ordinary           21-Aug-25         URS Securities Australia Ltd         Buy         31,897         14,433         Ordinary           21-Aug-25         URS Securities Australia Ltd         Buy         696         318         Ordinary           21-Aug-25         URS Securities Australia Ltd         Sell         11,227         (5,466)         Ordinary           21-Aug-25         URS AG, Australia Branch         Return of Rehypothecated position         N/A         (117,503)         Ordinary           21-Aug-25         URS AG, Australia Branch         Return of Rehypothecated position         N/A         (16,505)         Ordinary           21-Aug-25         URS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           21-Aug-25         URS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           22-Aug-25         URS AG, Sustralia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           22-Aug-25         URS AG, Sustralia Ltd         Sell         2,213         (1,000)         Ordinary	20 Aug-25 21 Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy Sel	NAA 50,198 150,751 152,796 152,796 29,6416 24,416 13,271 26,837 66,037 405,374 31,658 80,488 19,862 19,862 10,443 16,648 10,648 11,862	(443) 22,745 (68,136) (71,593) 13,472 (1,994) (6,050) (96,650) (12,04) (14,241) (14,241) (15,941) (20,683) (174,241) (20,683) (277,833) (278,361) (43,082) (11,250)	Ordinary
21-Aug-25         UBS Securities Australia Ltd         Buy         31,897         14,433         Ordinary           21-Aug-25         UBS Securities Australia Ltd         Buy         696         318         Ordinary           21-Aug-25         UBS Securities Australia Ltd         Soil         11,927         (5,446)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (117,503)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (65,505)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           21-Aug-25         UBS AG, Sustralia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           22-Aug-27         UBS AG, Sustralia Ltd         Sell         2,213         (1,020)         Ordinary	20 Aug-25 21 Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy Sel	NAA 50,198 150,751 12,750 12,750 12,750 12,750 12,750 12,750 12,751 12,7	(443) 22,745 (68,136) (68,136) 1,043 13,472 (1,798) (6,050) (30,03) (142,261) (30,03) (144,261) (4,24) (4,24) (4,24) (4,24) (4,25) (16,940) (20,683) (277,830) (277,830) (33,322) (13,3068) (33,332) (13,3068)	Ordinary
21.Aug.25         UBS Securities Australia Ltd         Buy         696         318         Ordinary           21.Aug.25         UBS Securities Australia Ltd         Sell         11,927         (5,466)         Ordinary           21.Aug.25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (117,503)         Ordinary           21.Aug.25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (16,159)         Ordinary           21.Aug.25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (65,505)         Ordinary           21.Aug.25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           22.Aug.25         UBS Caucities Australia Ltd         Sell         2,213         (1,000)         Ordinary	20 Aug-25 21 Aug-25	UBS AC London Branch  UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Buy	NAA 50,198 150,751 12,750 12,750 12,750 12,750 12,750 12,750 12,751 12,7	(443) 22,745 (68,136) (68,136) 1,043 13,472 (1,798) (6,050) (30,03) (142,261) (30,03) (144,261) (4,24) (4,24) (4,24) (4,24) (4,25) (16,940) (20,683) (277,830) (277,830) (33,322) (13,3068) (33,332) (13,3068)	Ordinary
21-Aug-25         UBS Securities Australia Ltd         Sell         11,927         (5,466)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (117,503)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (16,199)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (65,505)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           22-Aug-25         UBS Securities Australia Ltd         Sell         2,213         (1,020)         Ordinary	20 Aug-25 21 Aug-25	UBS AC London Branch  UBS Securities Australia Ltd	Betum of Rehypothecated position Buy Sell Buy Buy Buy Buy Sell Sell Sell Sell Sell Buy Sell	NAA 50,198 150,751 152,756 152	(443) 22,745 (66,136) (68,136) 72,559 1,083 13,472 (1,988) (6,550) (22,04) (30,803) (142,784) (4,14)	Ordinary
21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (117,903)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (16,159)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (65,505)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           22-Aug-25         UBS ACISTATIA ELIT         Sell         2,213         (1,000)         Ordinary	20 Aug-25 21-Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Beturn of Rehypothecated position Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy	NAA  50,198  150,751  18,296  29,641  40,411  211  212  68,837  405,374  31,668  19,862  19,864  19,862  10,184  10,187  10,18	(443) 22,745 (68,136) (68,136) 1,083 13,472 (1,989) (6,050) (9,06) 12,004) (13,004) (14,278) (46,26) (5,495) (24,44) (4,214) (4,214) (4,214) (4,214) (4,215) (15,945) (15,945) (16,940) (17,306) (17,306) (18,060) (19,072) (11,306) (11,306) (15,060) (15,060) (15,060) (15,060) (15,060) (15,060) (15,060) (15,060)	Ordinary
21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         NVA         (16,159)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         NVA         (65,505)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         NVA         (10,807)         Ordinary           22-Aug-25         UBS Securities Australia Ltd         Sell         2,213         (1,020)         Ordinary	20 Aug-25 21 Aug-25	UBS Securities Australia Ltd	Betum of Rehypothecated position Buy Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Buy	NAA 50,198 150,751 158,796 128,796 29,641 4,416 313,711 217,217 26,837 68,087 405,374 405,374 31,658 80,488 19,862 19,862 19,863 16,863 16,863 16,863 16,863 16,863 16,863 17,864 17,864 18,764	(443) 22,745 (68,136) (68,136) 1,083 13,472 (1,988) (6,090) (6,090) 12,204 (6,090) (12,204 (6,090) (12,204 (6,090) (12,204 (6,090) (12,204 (6,090) (13,204 (6,190) (14,378 (6,190) (14,378 (6,190) (16,940) (20,683 (27,830) (43,088 (30,392) (11,300) (13,500) (13,500) (13,500) (13,500) (13,500) (13,500) (13,500) (14,433 (82,1)	Ordinary
21-Aug-25         UBS AG, Australia Branch         Return of Behypothecated position         N/A         (65,505)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           22-Aug-25         UBS Securities Australia Ltd         Sell         2,213         (1,020)         Ordinary	20 Aug-25 21 Aug-25	UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy	NAA S, 50,198 S, 50,198 S, 50,198 S, 796 S,	(443) 22,745 (66,136) (66,136) 1,043 13,472 (1,998) (6,050) (9,6) (12,084) (13,084) (148,261) (14,278) (24,44) (24,44) (24,44) (24,45) (36,584) (36,584) (36,584) (42,14) (41,14) (11,15,654) (11,230) (112,230) (112,230) (113,506) (150,684) (13,506) (150,684) (13,506) (150,684) (13,506) (150,684) (13,506) (150,684) (13,506) (150,684) (14,231) (13,506)	Ordinary
21-Aug-25         UBS AG, Australia Branch         Return of Behypothecated position         N/A         (65,505)         Ordinary           21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           22-Aug-25         UBS Securities Australia Ltd         Sell         2,213         (1,020)         Ordinary	20 Aug-25 21 Aug-25	UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Buy S	NAA 50,198 150,751 15,750 12,8766 12,8766 12,9641 13,371 21,272 26,837 465,374 45,374 31,668 19,164 13,371 27,175 27,175 27,750 27,750 27,750 27,750 27,750 21,197	(443) 22745 (68,136) (68,136) 1,083 13,472 (1,998) (6,050) (6,050) (12,204) (12,204) (13,204) (14,378) (144,261) (16,540) (20,683) (277,830) (277,830) (30,392) (113,506) (113,506) (10,540) (113,506) (113,506) (14,433) (144,433) (144,433) (144,433) (144,433) (144,433) (144,434) (145,446)	Ordinary
21-Aug-25         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (10,807)         Ordinary           22-Aug-25         UBS Securities Australia Ltd         Sell         2,213         (1,020)         Ordinary	20 Aug-25 21 Aug-25	UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Buy S	NAA 50,198 150,751 15,750 12,8766 12,8766 12,9641 13,371 21,272 26,837 465,374 45,374 31,668 19,164 13,371 27,175 27,175 27,750 27,750 27,750 27,750 27,750 21,197	(443) 22745 (68,136) (68,136) 1,083 13,472 (1,998) (6,050) (6,050) (12,204) (12,204) (13,204) (14,378) (144,261) (16,540) (20,683) (277,830) (277,830) (30,392) (113,506) (113,506) (10,540) (113,506) (113,506) (14,433) (144,433) (144,433) (144,433) (144,433) (144,433) (144,434) (145,446)	Ordinary
22-Aug-25 UBS Securities Australia Ltd Sell 2,213 (1,020) Ordinary	20 Aug-25 21 Aug	UBS AC London Branch  UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Sell Buy Buy Buy Buy Buy Buy Sell Sell Sell Buy Buy Sell Buy	NAM So. 1989	(443) 22,745 (66,136) (66,136) 1,033 13,472 (1,998) (6,050) (9,16) (12,040) (13,040) (14,251) (14,251) (24,41) (24,41) (24,42) (24,42) (24,43) (15,645) (15,645) (15,645) (15,645) (15,645) (15,645) (15,645) (15,645) (15,645) (15,645) (15,645) (17,563) (17,563) (17,563)	Ordinary
	20 Aug-25 21-Aug-25	UBS AC London Branch UBS Securities Australia Ltd	Return of Rehypothecated position Buy Sell Buy Sell Buy Buy Buy Buy Sell Buy Sell Sell Sell Buy Sell B	NAA 50,198 150,751 152,756 152,756 152,756 152,756 152,756 152,756 152,757 152	(443) 22745 (68,136) (68,136) 72,599 1,089 1,4,729 (6,050) (6,050) 12,0,030 (144,261) 14,378 (16,578) (16,4261) 200,683 (27,830) (21,15,94	Ordinary
22-Aug-25 UBS Securities Australia Ltd Buy 49,689 22,745 Ordinary	20 Aug 25 21 Aug 25	UBS AC London Branch  UBS Securities Australia Ltd  UBS AC, Australia Branch  UBS AG, Australia Branch	Return of Rehypothecated position Buy Sell Sell Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy Sel	NAA So.198 So.19	(443) 22,745 (66,136) (71,109)	Ordinary
	20 Aug-25 21-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position Buy Sell Buy Sell Buy Buy Buy Buy Sell Sell Sell Sell Buy Buy Buy Sell Buy	NAA  50,198  15,078  15,278  12,278  12,278  24,411  13,211  25,278  26,837  40,5374  31,648  31,648  31,648  41,214  13,214  14,214  15,234  16,245  17,245  18,245	(443) 22,745 (68,136) (71,599) 1,599 1,599 1,599 1,690	Ordinary

22-Aug-25	UBS Securities Australia Ltd	Sell	140.741	(64.236)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	23.858	11.026	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	91,522	42,205	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	6,163	(2,840)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	563	(258)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	31,335	(14,377)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	10,996	5.072	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	300.716	(138.146)	Ordinary
22-Aug-25 22-Aug-25		Buv	29,528	(138,146)	Ordinary
	UBS Securities Australia Ltd		13,484	6,188	
22-Aug-25	UBS Securities Australia Ltd	Buy			Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	107,914	49,527	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	6,756	3,099	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	23,175	(10,582)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	352,755	162,261	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	51,228	(23,457)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	332,558	(151,936)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	70,998	(32,667)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	658,322	301,761	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	107,062	(49,310)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	135,276	(61,846)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	217,943	99,777	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	10,440	4,811	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	214	98	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	8,531	(3,885)	Ordinary
22-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(112,171)	Ordinary
22-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(14,984)	Ordinary
22-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(62,831)	Ordinary
22-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,014)	Ordinary
22-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(406)	Ordinary
22-Aug-25	UBS AG London Branch	Buy	2,465	1,136	Ordinary
22-Aug-25	UBS AG London Branch	Sell	2,465	(1,136)	Ordinary
22-Aug-25	UBS AG London Branch	Sell	37	(17)	Ordinary
22-Aug-25	UBS AG London Branch	Buy	37	17	Ordinary
22-Aug-25	UBS AG London Branch	Sell	42,276	(19,482)	Ordinary
22-Aug-25	UBS AG London Branch	Buy	42,276	19,482	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	386,254	(192 780)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	505,871	(255,194)	Ordinary
	UBS Securities Australia Ltd		737,647	376,581	Ordinary
25-Aug-25		Buy	703	376,381	
25-Aug-25	UBS Securities Australia Ltd	Buy			Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	55,068	(26,671)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	91,993	47,739	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	92,679	(45,025)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	952	(469)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	127,386	63,891	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	143,848	(73,757)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	58,926	29,353	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	3,109	1,600	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	51,558	25,383	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	321	156	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	514,996	(257,717)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	123,492	(62,222)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	22,030	11,553	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	36,519	(18,455)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	943,599	478,159	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	86,955	(44,124)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	1,947,817	(983,299)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	249,575	(124,043)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	1,787,659	904,274	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	147,035	(74,118)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	1,152	(570)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	323,978	(160,576)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	1,041,877	(538,911)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	733,769	372,245	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	72	(38)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Sell	20,207	(10,025)	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy	1,881	939	Ordinary
25-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(6,030)	Ordinary
25-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(361)	Ordinary
25-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(391)	Ordinary
25-Aug-25	UBS AG London Branch	Sell	6	(3)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	206,185	(85,554)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	595.019	(265,669)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	409,388	180,833	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buv	34,775	15,136	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	5,035	(2,098)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	18,834	(7,940)	Ordinary
	ODD DECURRES MUSTI dild LTU	Jell	18,834	(7,940)	Ordinary

26-Aug-25	UBS Securities Australia Ltd	Buy	4,114	1 727	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	19,369	(8,822)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	54.310	(23.578)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	997	(422)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	327,184	138.438	Ordinary
			75.900	(32.665)	
26-Aug-25	UBS Securities Australia Ltd	Sell	75,900 1.812	(32,005)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy			Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	448,599	(192,780)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	65,069	(28,563)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	48,094	20,234	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	7,517	(3,123)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	153,944	(64,452)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	69,057	(30,463)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	485,160	(212,389)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	1,749,000	(759,708)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	1,140,229	501,751	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	104,996	(44,349)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	202,090	84,805	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	214,638	(92.604)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	349.554	(154.581)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buv	985.468	438.551	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	15,980	7,108	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	6,955	(2.886)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Sell	17,789	(7.568)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy	27.212	11,870	Ordinary
26-Aug-25 26-Aug-25	UBS AG London Branch	Sell	92	(38)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	118,928	(49,000)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	4,784	(1,976)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	658,396	(268,821)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	725,481	299,303	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	18,378	7,579	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	731	(302)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	42,252	(17,445)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	2,122	(877)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	1,032	(426)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	150,622	(61,743)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	36,674	15,300	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	168,782	69,449	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	36.664	(14,990)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	23.611	9.757	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	216.200	(87,979)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	3,665	(1,504)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	27	11	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	241,103	98,967	Ordinary
	UBS Securities Australia Etd	Buv	4,992	1,976	Ordinary
27-Aug-25		Buy			
27-Aug-25	UBS Securities Australia Ltd		31,733	13,116	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	181,084	(74,828)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	522,966	(213,857)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	18,931	(7,695)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	1,633,469	(672,320)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	1,112,260	457,607	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	45,977	(19,031)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	8,233	3,385	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	473,695	(195,113)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	619,079	255,343	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	242,052	(100,187)	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	9,233	3,887	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	3,444	1,423	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy	1,082	446	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell	63,442	(26,079)	Ordinary
27-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(14,264)	Ordinary
27-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(36,303)	Ordinary
27-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(36,103)	Ordinary
27-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(104,508)	Ordinary
27-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(73,148)	Ordinary
27-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(62,767)	Ordinary
27-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(68,736)	Ordinary
27-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(243,975)	Ordinary
27-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(243,973)	Ordinary
27-Aug-25 27-Aug-25	UBS AG, Australia Branch	Rehypothecated position	N/A N/A	14,264	Ordinary
27-Aug-25 27-Aug-25	UBS AG, Australia Branch	Rehypothecated position	N/A	36,303	Ordinary
			N/A N/A		
27-Aug-25	UBS AG, Australia Branch	Rehypothecated position	N/A N/A	36,103	Ordinary
27-Aug-25	UBS AG, Australia Branch	Rehypothecated position		104,508	Ordinary
27-Aug-25	UBS AG, Australia Branch	Rehypothecated position	N/A	62,767	Ordinary
27-Aug-25	UBS AG, Australia Branch	Rehypothecated position	N/A	250,699	Ordinary