

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**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **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 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

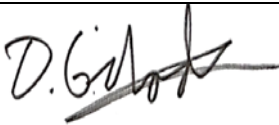
The addresses of persons named in this form are as follows:

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
30-Jul-25	UBS Securities Australia Ltd	Sell	1,231	(526)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	1,580	675	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	3,606	(1,541)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	53,830	23,028	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	85,557	(36,786)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	1,447	(621)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	3,798	(1,623)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	35,075	15,159	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	12,419	(5,322)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	6,075	(2,598)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	7,268	(3,142)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	77,565	33,324	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	8,192	3,501	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	1,395	(609)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	46,108	19,870	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	13,869	(5,556)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	100,058	(43,600)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	800,592	(346,157)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	751,105	324,802	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	84,480	(36,450)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	123,058	(53,249)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	99,862	43,266	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	19,310	(8,252)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	5,178	2,223	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	1,221	515	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	214,414	(91,842)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	121,811	51,905	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	766	(333)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	35,825	(15,116)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	4,076	(1,720)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	20,092	(8,478)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	6,568	(2,807)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	3,846	1,623	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	15,799	6,800	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	3,240	(1,381)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	3,416	(1,445)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	13,420	(5,735)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	96,261	40,976	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	5,982	(2,524)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	105,887	45,480	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	31,338	(13,439)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	134,390	57,319	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	378,233	(162,026)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	375,713	160,974	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	1,558	(663)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	36,763	(15,512)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	4,151	(1,769)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	83,683	(35,877)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	77,303	33,166	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	473	205	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	1,529	655	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	3,330	(1,448)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	83,235	(35,499)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	211,508	90,057	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	5,224	2,223	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	3,649	(1,607)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	11,329	(4,821)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	11,752	5,001	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	44,184	(18,764)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	2,117	901	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	12,476	5,310	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	402	171	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	179	77	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	1,026	431	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	42,265	17,985	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	39,668	16,895	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	135,010	57,307	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	28,019	(12,172)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	469,183	(199,034)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	470,456	199,837	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	Buy	158,939	68,668	Ordinary
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	Buy	1,070	461	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	8,989	(3,858)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	1,807	(777)	Ordinary
04-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,58)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	194,937	(83,632)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	234,157	99,026	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	142	60	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	4,171	(1,800)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	37,262	15,713	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	19,913	(8,332)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	20,311	8,569	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	2,962	(1,245)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	27,038	11,376	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	16,122	6,811	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	3,279	(1,374)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	488	(204)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	54,577	(23,254)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	3,145	1,327	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	19,259	8,229	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	112,513	47,746	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	1,465	(614)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	38,500	(16,159)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	610,138	(256,803)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	633,229	266,971	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	7,389	(3,111)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	21,298	8,951	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	133,585	(56,729)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	85,954	(36,223)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	267,555	113,112	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	888	378	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	1,001	420	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	76,255	32,325	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	114,290	48,391	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	209,013	(88,580)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	115,872	48,854	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	125	53	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	10,725	(4,500)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	18,971	8,066	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	10,201	4,341	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	16,877	(7,146)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	15,019	6,366	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	17,501	(7,440)	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
06-Aug-25	UBS Securities Australia Ltd	Buy		29,742	12,515	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell		196,065	(82,945)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy		456,614	193,002	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	(11,041)	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
07-Aug-25	UBS Securities Australia Ltd	Buy		7,936	3,292	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		72,821	(30,755)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy		110,321	46,555	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell		1,426	(607)	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
08-Aug-25	UBS Securities Australia Ltd	Sell		17,578	(7,480)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell		1,401	(696)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy		13,800	5,813	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell		46,544	(19,935)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy		33,129	13,934	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell		440,081	(186,120)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy		343,164	145,144	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell		32,393	(13,716)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy		59	25	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	Buy		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	Buy		9,123	3,875	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy		1,924	819	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	Buy		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	Buy		6,575	2,746	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell		5,854	(2,466)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy		2,725	1,144	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell		8,607	(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	Sell		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	Buy		467	192	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy		5,016	2,067	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy		263	110	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell		6,770	2,786	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell		39,925	(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
13-Aug-25	UBS Securities Australia Ltd	Sell		207	(86)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy		1,688	695	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell		2,299	(962)	Ordinary
13-Aug-25	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	Buy		23,101	9,540	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	Buy		60	25	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell		13,755	(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	Buy		22	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		31	(13)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell		39,331	(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	Buy		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
14-Aug-25	UBS Securities Australia Ltd	Buy		39,858	16,631	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	248,168	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	Buy		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	2,307	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy		69,662	29,255	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell		1,755	(736)	Ordinary
14-Aug-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(3,687)	Ordinary
14-Aug-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(863)	Ordinary
14-Aug-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(365)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		221,906	89,594	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		46,441	18,954	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		100,645	(41,021)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		107,704	43,916	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		7,393	3,007	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		424	172	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		15,859	(6,389)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		7,452	3,005	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		22,324	9,004	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		81	33	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		126,628	51,252	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		16,312	(6,639)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		6,614	2,719	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		108,101	(43,824)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		3,681	(1,485)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		10,683	4,452	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		38,373	(15,564)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		24,167	(9,847)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		30,012	12,307	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		14,433	(5,976)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		1,439	(585)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		398,906	(162,124)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		286,315	116,573	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		51,239	20,726	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		55,144	(22,576)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		624	(254)	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	(1310)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		57,239	23,564	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		60,254	(24,547)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		157,629	64,299	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		24,085	9,877	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		7,560	(3,079)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		23,441	9,529	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		2	(1)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		21,617	(8,824)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		43,535	(17,876)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		23,324	9,502	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		9,303	3,784	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		11,057	(4,513)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		73,052	29,894	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		1,860	756	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		9,821	4,055	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		46,540	18,554	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		6,081	(2,482)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		180,579	73,616	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		452,402	(184,601)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		244,739	100,110	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		1,420	(579)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		40,206	(16,418)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		72,179	(29,510)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		64,971	26,509	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		9,995	(4,063)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		10,277	4,231	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		14,863	(6,051)	Ordinary
15-Aug-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(375)	Ordinary
15-Aug-25	UBS AG London Branch	Buy		49	20	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		218,808	(91,189)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		27,335	11,372	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		115,404	(48,259)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		199,265	82,645	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		905	376	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		8,599	3,572	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		1,980	(825)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		10,658	4,441	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		7	(3)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		2	1	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		115	(48)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		73,310	30,419	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		40,702	(16,964)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		26,422	10,958	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		73,995	(30,830)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		3,245	(1,352)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		207,082	86,112	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		15,398	6,416	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		62,467	25,905	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		278,046	115,554	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		482,398	(200,323)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		664,990	276,526	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		1,391	(579)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		44,481	(18,557)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		23,077	(9,576)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		25,962	(10,816)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		102,593	42,653	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		643	(268)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		6,931	2,888	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy		20,703	8,683	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell		11,648	(4,846)	Ordinary
15-Aug-25	UBS AG London Branch	Buy		97	40	Ordinary
15-Aug-25	UBS AG London Branch	Buy		250	103	Ordinary
15-Aug-25	UBS AG London Branch	Buy		2	1	Ordinary
15-Aug-25	UBS AG London Branch	Buy		144	59	Ordinary
15-Aug-25	UBS AG London Branch	Buy		32	13	Ordinary
15-Aug-25	UBS AG London Branch	Buy		122	50	Ordinary
15-Aug-25	UBS AG London Branch	Buy		110	45	Ordinary
15-Aug-25	UBS AG London Branch	Buy		63	26	Ordinary

19-Aug-25	UBS AG London Branch	Buy		88	37	Ordinary
19-Aug-25	UBS AG London Branch	Buy		36	15	Ordinary
19-Aug-25	UBS AG London Branch	Buy		24	10	Ordinary
19-Aug-25	UBS AG London Branch	Buy		7	3	Ordinary
19-Aug-25	UBS AG London Branch	Buy		170	71	Ordinary
19-Aug-25	UBS AG London Branch	Buy		50	21	Ordinary
19-Aug-25	UBS AG London Branch	Buy		120	50	Ordinary
19-Aug-25	UBS AG London Branch	Buy		168	70	Ordinary
19-Aug-25	UBS AG London Branch	Buy		2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy		168	70	Ordinary
19-Aug-25	UBS AG London Branch	Buy		50	21	Ordinary
19-Aug-25	UBS AG London Branch	Buy		146	61	Ordinary
19-Aug-25	UBS AG London Branch	Buy		139	58	Ordinary
19-Aug-25	UBS AG London Branch	Buy		2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy		146	61	Ordinary
19-Aug-25	UBS AG London Branch	Buy		2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy		118	49	Ordinary
19-Aug-25	UBS AG London Branch	Buy		24	10	Ordinary
19-Aug-25	UBS AG London Branch	Buy		142	59	Ordinary
19-Aug-25	UBS AG London Branch	Buy		146	61	Ordinary
19-Aug-25	UBS AG London Branch	Buy		130	54	Ordinary
19-Aug-25	UBS AG London Branch	Buy		36	15	Ordinary
19-Aug-25	UBS AG London Branch	Buy		2	1	Ordinary
19-Aug-25	UBS AG London Branch	Buy		127	53	Ordinary
19-Aug-25	UBS AG London Branch	Buy		24	14	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		168	70	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		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		154	64	Ordinary
19-Aug-25	UBS AG London Branch	Buy		161	67	Ordinary
19-Aug-25	UBS AG London Branch	Buy		142	59	Ordinary
19-Aug-25	UBS AG London Branch	Buy		161	67	Ordinary
19-Aug-25	UBS AG London Branch	Buy		142	59	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		29	12	Ordinary
19-Aug-25	UBS AG London Branch	Buy		26	11	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		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		154	64	Ordinary
19-Aug-25	UBS AG London Branch	Buy		149	62	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		87	36	Ordinary
19-Aug-25	UBS AG London Branch	Buy		144	60	Ordinary
19-Aug-25	UBS AG London Branch	Buy		17	7	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		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		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		151	63	Ordinary
19-Aug-25	UBS AG London Branch	Buy		139	58	Ordinary

19-Aug-25	UBS AG London Branch	Buy		156	65	Ordinary
19-Aug-25	UBS AG London Branch	Buy		154	64	Ordinary
19-Aug-25	UBS AG London Branch	Buy		142	59	Ordinary
19-Aug-25	UBS AG London Branch	Buy		113	47	Ordinary
19-Aug-25	UBS AG London Branch	Buy		149	62	Ordinary
19-Aug-25	UBS AG London Branch	Buy		142	59	Ordinary
19-Aug-25	UBS AG London Branch	Buy		154	64	Ordinary
19-Aug-25	UBS AG London Branch	Buy		86	36	Ordinary
19-Aug-25	UBS AG London Branch	Buy		166	69	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		103,479	(44,379)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy		217,833	95,140	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		11,183	(4,869)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		33,280	(14,991)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy		8,242	3,707	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy		22,324	10,056	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		92	(41)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		68,029	(30,007)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		222,579	(98,648)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy		7,613	3,195	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		135,323	(60,229)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		6,157	(2,770)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy		188,366	81,593	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy		95,006	41,591	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		80,438	(34,664)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		2,235	(989)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy		243,451	107,375	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		368,876	(161,250)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy		130,373	57,254	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		1,246	(555)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		40,349	(18,110)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		3,795	(1,619)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		135,546	(58,974)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy		169,428	73,844	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		529	(229)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy		17,109	7,700	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy		4,717	2,082	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell		6,507	(2,855)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy		8,870	3,823	Ordinary
20-Aug-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(756)	Ordinary
20-Aug-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(443)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy		50,198	22,745	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		150,751	(68,136)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy		158,796	72,599	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy		2,390	1,083	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy		29,641	13,472	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		4,416	(1,998)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		13,371	(6,050)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		212	(96)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy		26,837	12,204	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		68,087	(30,803)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		405,374	(184,261)	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		12,144	(5,495)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy		53	24	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		9,358	(4,214)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy		69,304	31,585	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		37,595	(16,940)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy		442,345	200,683	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		613,449	(277,830)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy		1,087,215	493,068	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		67,175	(30,392)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		1,240	(1,230)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		250,303	(113,506)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy		331,173	150,684	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		182	(82)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy		31,897	14,433	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy		695	318	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell		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	(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 Securities Australia Ltd	Sell		2,213	(1,020)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy		49,689	22,745	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	UBS Securities Australia Ltd	Buy		29,528	13,507	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy		13,484	6,188	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
25-Aug-25	UBS Securities Australia Ltd	Buy		737,647	376,581	Ordinary
25-Aug-25	UBS Securities Australia Ltd	Buy		703	354	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	Buy		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	Buy		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

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
26-Aug-25	UBS Securities Australia Ltd	Sell		75,900	(32,665)	Ordinary
26-Aug-25	UBS Securities Australia Ltd	Buy		1,812	884	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	(799,708)	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	Buy		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	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	69,448	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Sell		36,664	(14,590)	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
27-Aug-25	UBS Securities Australia Ltd	Buy		4,992	1,976	Ordinary
27-Aug-25	UBS Securities Australia Ltd	Buy		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	(15,031)	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	255,243	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	(18,804)	Ordinary
27-Aug-25	UBS AG, Australia Branch	Rehypothecated position		N/A	14,264	Ordinary
27-Aug-25	UBS AG, Australia Branch	Rehypothecated position		N/A	36,303	Ordinary
27-Aug-25	UBS AG, Australia Branch	Rehypothecated position		N/A	36,103	Ordinary
27-Aug-25	UBS AG, Australia Branch	Rehypothecated position		N/A	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