

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 **06 October 2025**

The previous notice was given to the company on **23 September 2025**

The previous notice was dated **19 September 2025**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

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

Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:

D. Gil

Date: 08 October 2025

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 08 October 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
19-Sep-25	UBS Securities Australia Ltd	Buy	1,320,279	463,630	Ordinary
19-Sep-25	UBS Securities Australia Ltd	Buy	278,640	98,092	Ordinary
19-Sep-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(137)	Ordinary
19-Sep-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(801)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	483,339	(170,430)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	482,993	171,908	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	44,933	16,299	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	9,860	(3,573)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	1,720	(601)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	66,895	(24,868)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	21,931	(7,839)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	171,744	(61,156)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	71,600	26,617	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	38,774	14,181	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	32,028	(11,328)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	11,336	4,214	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	42,982	15,327	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	16,800	(6,032)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	1,283	(474)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	9,793	(3,479)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	292,153	104,080	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	11,163	(3,527)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	4,360	(1,531)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	4,972	1,742	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	50,163	17,891	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	73,969	(26,477)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	1,369,934	(484,795)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	1,092,792	389,865	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	313,766	(112,683)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	222,915	80,998	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	305,886	(107,676)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	263,708	94,131	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	470	(166)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	488	(170)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Sell	7,347	(2,592)	Ordinary
22-Sep-25	UBS Securities Australia Ltd	Buy	25,485	9,003	Ordinary
22-Sep-25	UBS AG London Branch	Rehypotheated position	N/A	323	Ordinary
22-Sep-25	UBS AG, Australia Branch	Rehypotheated position	N/A	11,834	Ordinary
22-Sep-25	UBS AG, Australia Branch	Rehypotheated position	N/A	12,489	Ordinary
22-Sep-25	UBS AG, Australia Branch	Rehypotheated position	N/A	1,443	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	218,650	(77,698)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	433,833	(152,554)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	465,031	166,983	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	27,618	9,773	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	88,268	(31,393)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	667	(237)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	60,372	21,451	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	1,442	(512)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	10,433	3,698	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	123,637	(43,462)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	101,194	36,097	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	14,036	4,965	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	7,922	(2,785)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	60,647	(21,545)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	89,813	(32,075)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	1,098	(390)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	208,726	73,909	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	985	(345)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	3,264	(1,151)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	2,244	794	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	2,745	984	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	2,785	(991)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	952,044	(336,947)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	1,049,667	371,919	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	2,642	(939)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	116,790	41,512	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	22,736	(8,045)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	430,525	(152,145)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	623,436	220,920	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Sell	852	(301)	Ordinary
23-Sep-25	UBS Securities Australia Ltd	Buy	31,808	11,286	Ordinary
23-Sep-25	UBS AG London Branch	Rehypotheated position	N/A	296	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	396,976	(144,182)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	114,308	41,574	Ordinary

24-Sep-25	UBS Securities Australia Ltd	Buy	25	9	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	3	1	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	4,733	1,697	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	1,232	(445)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	24,608	(8,884)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	143,136	(51,627)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	69,453	(25,135)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	50,477	18,279	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	380	137	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	136,325	(49,325)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	1,090	(393)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	74,862	27,026	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	51,387	(18,464)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	15,477	5,609	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	24,660	(8,891)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	673	(242)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	1,994	733	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	838,008	(302,880)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	450,143	162,877	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	52,077	(18,730)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	223,827	(81,247)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	162,578	59,029	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	1,180	(425)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Sell	34,284	(12,372)	Ordinary
24-Sep-25	UBS Securities Australia Ltd	Buy	8,690	3,126	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	1,092	390	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	31	11	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	31	(11)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	1,092	(390)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	31	(11)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	48,779	(17,408)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	228,747	81,707	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	1,173	(418)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	463	168	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	134	48	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	25,119	(8,971)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	7,776	2,777	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	5,402	(1,925)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	59,485	(19,258)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	162,996	(58,240)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	25,482	9,043	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	4,261	(1,525)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	60,570	21,609	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	134,758	(48,097)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	47,426	(16,938)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	9,138	(3,265)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	5,753	(2,069)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	691,896	(247,247)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	402,968	144,309	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	76,412	27,290	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	2,408	(862)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	214,481	(76,514)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Buy	150,639	54,101	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	508	(185)	Ordinary
25-Sep-25	UBS Securities Australia Ltd	Sell	28,722	(10,242)	Ordinary
25-Sep-25	UBS AG London Branch	Rehypotheated position	N/A	563	Ordinary
25-Sep-25	UBS AG London Branch	Rehypotheated position	N/A	460	Ordinary
26-Sep-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(152)	Ordinary
26-Sep-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(3,201)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	32,126	(11,677)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	26,507	(9,636)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	6,965	(2,533)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	54,066	(19,722)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	235,894	(85,370)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	120,577	43,776	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	14	(5)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	1,669	(604)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	39,944	(14,578)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	1,278	448	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	35,936	13,080	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	42,716	(15,502)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	13,961	5,095	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	2,955	(1,059)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell	151,211	(54,922)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy	22,613	8,195	Ordinary

26-Sep-25	UBS Securities Australia Ltd	Sell		1,665	(607)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy		11,149	4,054	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy		20,450	7,389	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell		20,246	(7,389)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell		21,078	(7,649)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell		359,217	(130,302)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy		522,108	189,204	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell		59,918	(21,789)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy		84,735	30,687	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell		263,267	(95,428)	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Buy		275,020	100,062	Ordinary
26-Sep-25	UBS Securities Australia Ltd	Sell		12,022	(4,340)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		56,849	(19,871)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		94,348	(33,035)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		53,673	(18,805)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		16,122	(5,737)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		368,577	(128,500)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy		199,434	70,253	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		104	(37)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		10,156	(3,495)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy		3,785	1,302	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		10,341	(3,566)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy		6	3	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy		65,908	22,727	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		919	(318)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		141,841	(49,522)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy		61,907	21,401	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		12,054	(4,182)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		279,325	(96,840)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy		2,443	866	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy		31,051	10,724	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		110,792	(37,949)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		57,800	(19,931)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		79,525	(27,587)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		12,237	(4,248)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		1,176,020	(409,663)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy		1,267,242	441,317	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		1,895	(655)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy		144,301	49,761	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy		406,962	140,269	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		484,669	(169,447)	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy		414,377	144,710	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Buy		1,097	394	Ordinary
29-Sep-25	UBS Securities Australia Ltd	Sell		41,038	(14,115)	Ordinary
30-Sep-25	UBS Asset Management	Sell		28,843	-9,844	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		14,671	(5,014)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		5,831	(1,990)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		5,291	(1,806)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		136,917	(46,867)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy		271,269	93,287	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		7,047	(2,412)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy		6,712	2,292	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		21,638	(7,385)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		62,693	(21,424)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy		17,778	5,100	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		36,598	(12,506)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		197,947	(67,967)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		20,394	(6,988)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy		702	240	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		44,967	(15,374)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy		36,535	12,476	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		45,829	(15,740)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy		14,733	5,010	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy		5,851	1,990	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		74,109	(25,419)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		1,856	(638)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		686,840	(236,328)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy		799,266	274,643	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		15,344	(5,137)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		47,550	(16,301)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		196,659	(67,578)	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy		200,111	68,670	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Buy		1,946	666	Ordinary
30-Sep-25	UBS Securities Australia Ltd	Sell		978	(332)	Ordinary
30-Sep-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(392)	Ordinary
30-Sep-25	UBS AG London Branch	Sell		1,764	(602)	Ordinary

30-Sep-25	UBS AG London Branch	Sell		560	(191)	Ordinary
30-Sep-25	UBS AG London Branch	Sell		794	(271)	Ordinary
30-Sep-25	UBS AG London Branch	Sell		6,590	(2,249)	Ordinary
30-Sep-25	UBS AG London Branch	Sell		76	(26)	Ordinary
30-Sep-25	UBS AG London Branch	Buy		76	26	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		90,247	31,221	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		36,526	12,636	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		193,104	66,804	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		406,441	(139,829)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		210,874	73,327	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		2,193	(759)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		2,470	861	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		28,323	(9,869)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		895	(311)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		32,730	(11,366)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		27,388	9,380	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		81,209	(28,066)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		1,834	(640)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		184,796	(64,103)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		3,150	1,100	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		1,053	367	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		11,751	4,112	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		30,043	(10,468)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		9,500	(3,250)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		1,274	479	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		70,919	(24,576)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		715,353	(246,614)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		649,588	224,802	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		3,172	(1,106)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		24,386	8,497	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		319,307	(109,528)	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		371,921	129,391	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Buy		117	41	Ordinary
01-Oct-25	UBS Securities Australia Ltd	Sell		4,867	(1,701)	Ordinary
01-Oct-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(195)	Ordinary
01-Oct-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(575)	Ordinary
01-Oct-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(25)	Ordinary
01-Oct-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(9,017)	Ordinary
01-Oct-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(1,132)	Ordinary
01-Oct-25	UBS AG London Branch	Buy		43	15	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		406,797	(130,866)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		472,004	(152,604)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy		391,147	129,536	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		11,884	(3,761)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy		2,104	690	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		13,873	(4,355)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		3	(1)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy		59,328	18,598	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		279	(91)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		264,517	(85,081)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy		12,240	4,038	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy		1,460	500	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		81,320	(25,774)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy		257,525	82,445	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		309	(97)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		663,190	(212,588)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		61,200	(19,185)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		90,807	(29,174)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		170	(55)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		16,997	(5,519)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		1,284,776	(417,569)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy		1,473,195	475,301	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy		203,008	63,639	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		477	(155)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		837,350	(269,461)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy		304,380	88,070	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		470	(161)	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Buy		1,109	352	Ordinary
02-Oct-25	UBS Securities Australia Ltd	Sell		52,017	(16,925)	Ordinary
02-Oct-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(195)	Ordinary
02-Oct-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(158)	Ordinary
02-Oct-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(465)	Ordinary
02-Oct-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(231)	Ordinary
02-Oct-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(13,154)	Ordinary
02-Oct-25	UBS AG London Branch	Return of Rehypothecated position		N/A	(1,626)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy		118,981	37,098	Ordinary

03-Oct-25	UBS Securities Australia Ltd	Sell		24,726	(7,765)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		432,311	(133,314)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy		484,071	151,751	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		10,947	(3,438)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		4,706	(1,473)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy		4,887	1,531	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy		22,888	7,266	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		149,058	(46,495)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy		16	5	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		86,891	(27,376)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy		53,881	16,667	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		132,270	(40,877)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		26,113	(8,270)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		36,020	(11,068)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		113,648	(35,071)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		791	(251)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		53,607	(16,625)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		2,439	(770)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy		4,971	1,578	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		76,011	(23,717)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy		2,391	755	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		923,939	(285,996)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy		840,453	261,579	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy		35	11	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		150,522	(47,184)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		463,897	(142,843)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy		536,341	166,721	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Sell		1,082	(336)	Ordinary
03-Oct-25	UBS Securities Australia Ltd	Buy		12,548	3,970	Ordinary
03-Oct-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(612)	Ordinary
03-Oct-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(191)	Ordinary
03-Oct-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(460)	Ordinary
03-Oct-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(2,264)	Ordinary
03-Oct-25	UBS AG London Branch	Return of Rehypotheated position		N/A	(284)	Ordinary
03-Oct-25	UBS AG London Branch	Buy		82	26	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		132,832	(42,910)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy		255,172	83,466	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy		6,437	2,119	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		2,013	(654)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy		14,698	4,883	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		14,413	(4,788)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy		10,616	3,463	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy		30,705	10,014	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		62,003	(20,028)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		1,782	(587)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy		3,090	1,000	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		76,049	(24,532)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		1,952	(638)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		349	(116)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		114,401	(37,474)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		305,531	(98,673)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy		133,019	43,285	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		94	(31)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy		6,343	2,087	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy		92,191	30,398	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		164,882	(53,507)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy		232,120	75,464	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Sell		958	(310)	Ordinary
06-Oct-25	UBS Securities Australia Ltd	Buy		1,636	535	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		15	(5)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		12	(4)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		34	(11)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		40	(13)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		40	(13)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		31	(12)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		12	(4)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		25	(8)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		12	(4)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		37	(12)	Ordinary

06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		15	(5)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		59	(19)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		22	(7)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		6	(2)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		31	(10)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		22	(7)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		9	(3)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		9	(3)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		22	(7)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		12	(4)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		34	(11)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		9	(3)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		21	(7)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		6	(2)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		52	(17)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		37	(12)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		15	(5)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		6	(2)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		21	(7)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		52	(17)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		18	(6)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		9	(3)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		43	(14)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		40	(13)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		15	(5)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		15	(5)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		43	(14)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		15	(5)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		15	(5)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		6	(2)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		15	(5)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		9	(3)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		40	(13)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		15	(5)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		9	(3)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		40	(13)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		15	(5)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		9	(3)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		15	(5)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		42	(14)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		3	(1)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		30	(10)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		12	(4)	Ordinary
06-Oct-25	UBS AG London Branch	Buy		33	11	Ordinary
06-Oct-25	UBS AG London Branch	Sell		391	(130)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		81	(27)	Ordinary
06-Oct-25	UBS AG London Branch	Sell		39	(13)	Ordinary