# Form 604

Corporations Law Section 671B

# Notice of change of interests of substantial holder

To: Company Name/Scheme	GOLD ROAD RESOURCES L	IMITED	
ACN/ARSN	109 289 527		
. Details of substantial holder			
Name	UBS Group AG and its related	bodies corporate	
ACN/ARSN (if applicable):			
There was a change in the interest	s of the substantial holder on	22 August 2025	
The previous notice was given to the	he company on	15 July 2025	

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	68,141,219	6.27%	56,377,741	5.19%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see A	Appendix B.				

# 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	31,876 Ordinary	31,876 Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	771,421 Ordinary	771,421 Ordinary
	Various Custodians		Power to control disposal over shares pursuant to stock borrowing and lending activities	30,000,000 Ordinary	30,000,000 Ordinary
	Various Custodians		Beneficial Owner	202,642 Ordinary	202,642 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	9,509,585 Ordinary	9,509,585 Ordinary
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	149,223 Ordinary	149,223 Ordinary
UBS Asset Management (Europe) S.A.	Various Custodians	UBS Asset Management (Europe) S.A.	Fund Manager with power to exercise control over voting shares	33,539 Ordinary	33,539 Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	53,678 Ordinary	53,678 Ordinary
UBS Fund Management (Ireland) Ltd.	Various Custodians	UBS Fund Management (Ireland) Ltd.	Fund Manager with power to exercise control over voting shares	3,534,090 Ordinary	3,534,090 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	2,589,471 Ordinary	2,589,471 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	9,502,216 Ordinary	9,502,216 Ordinary

# 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
UBS AG Australia Branch	Related body corporate
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Europe) S.A.	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Asset Management (Deutschland) GmbH	Related body corporate
UBS Fund Management (Ireland) Ltd.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

#### 6. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Asset Management Switzerland AG	Europaallee 21, 8004 Zurich
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Fund Management (Ireland) Ltd.	First Floor, College Park House South Frederick Street, Dublin, Ireland
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

### **SIGNATURE**

Print Name: Dominic Eichrodt Capacity: Authorised signatory

Sign Here: Date: 26 August 2025

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here: Date: 26 August 2025

Contact details for this notice:

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

Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix
	A-1.)	A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

### Appendix A-1

# Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
	(i) 05 June 2025
	(ii) 06 June 2025
	(iii) 08 May 2025
	(iv) 12 June 2025
	(v) 13 May 2025
	(vi) 14 May 2025
	(vii) 15 May 2025
	(viii) 16 May 2025
Integrated Core Strategies (Asia) Pte. Ltd.	(ix) 20 May 2025

# Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
	(i) 16 June 2025
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund	(ii) 17 June 2025
	(i) 16 June 2025
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Small Companies	(ii) 17 June 2025
	(i) 16 June 2025
Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund	(ii) 17 June 2025
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 29 July 2025

Date of shapes	Descent the sea valenant interest shape a	Nature of Change	Consideration given in relation to shange	Number of convities	GOR - Appendix
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
14-Jul-25	UBS Securities Australia Ltd	Buy	157,321	49,206	Ordinary
14-Jul-25 14-Jul-25	UBS Securities Australia Ltd	Buy	31,908 73,824	10,000	Ordinary
14-Jul-25 14-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	73,824 268,781	(23,070) 83,994	Ordinary Ordinary
14-Jul-25	UBS Securities Australia Ltd	Sell	37.170	(11.652)	Ordinary
14-Jul-25	UBS Securities Australia Ltd	Buy	104,732	32,746	Ordinary
14-Jul-25	UBS Securities Australia Ltd	Sell	22,493	(7,051)	Ordinary
14-Jul-25	UBS Securities Australia Ltd	Buy	5,209	1,633	Ordinary
14-Jul-25	UBS Securities Australia Ltd	Sell	15,060	(4,721)	Ordinary
14-Jul-25 14-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	32 204,071	10 (63,966)	Ordinary Ordinary
14-Jul-25	UBS Securities Australia Ltd	Sell	1.914	(600)	Ordinary
14-Jul-25	UBS Securities Australia Ltd	Sell	7,745	(2,427)	Ordinary
14-Jul-25	UBS Securities Australia Ltd	Sell	5,949	(1,865)	Ordinary
14-Jul-25	UBS Securities Australia Ltd	Sell	467,320	(146,065)	Ordinary
14-Jul-25 14-Jul-25	UBS Securities Australia Ltd	Buy	681,156 70 123	213,308	Ordinary
14-Jul-25 14-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	70,123 171,498	(21,958) 53,709	Ordinary Ordinary
14-Jul-25	UBS Securities Australia Ltd	Sell	57,392	(17,989)	Ordinary
4-Jul-25	UBS Securities Australia Ltd	Buy	17,294	5,412	Ordinary
14-Jul-25	UBS Securities Australia Ltd	Buy	970	304	Ordinary
14-Jul-25	UBS Securities Australia Ltd	Sell	110,173	(34,537)	Ordinary
4-Jul-25	UBS Securities Australia Ltd	Buy	1,570	492	Ordinary
14-Jul-25	UBS Fund Management (Switzerland) AG	Right to borrow Collateral Delivered	N/A	(276,716)	Ordinary
4-Jul-25 5-Jul-25	UBS Fund Management (Switzerland) AG UBS Asset Management	Collateral Delivered	NA 70.788	(7,780,400)	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Buy	13,593	4,195	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Buy	211	66	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Sell	2,584	(800)	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Sell	627,872	(194,828)	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Sell	4,138	(1,285)	Ordinary
5-Jul-25 5-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	696,376 46,520	216,629 14 383	Ordinary Ordinary
5-Jul-25	UBS Securities Australia Ltd	Buy	320 379	99 124	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Sell	3.491	(1.091)	Ordinary
15-Jul-25	UBS Securities Australia Ltd	Buy	108,859	33,712	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Sell	27,216	(8,400)	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Sell	88,720	(27,534)	Ordinary
5-Jul-25 5-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	4,562 33,714	1,408 10,484	Ordinary
5-Jul-25 5-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	4,214	(1,305)	Ordinary
15-Jul-25	UBS Securities Australia Ltd	Buy	2,276	703	Ordinary
15-Jul-25	UBS Securities Australia Ltd	Buy	900,136	279,008	Ordinary
15-Jul-25	UBS Securities Australia Ltd	Sell	1,889,998	(586,810)	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Buy	1,666,370	518,166	Ordinary
15-Jul-25	UBS Securities Australia Ltd	Sell	71,044	(21,999)	Ordinary
15-Jul-25	UBS Securities Australia Ltd	Buy Sell	598,876	185,606	Ordinary
5-Jul-25 5-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	5,705 6,806	(1,769) 2,127	Ordinary Ordinary
5-Jul-25	UBS Securities Australia Ltd	Sell	131,638	(41,060)	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Buy	822,660	255,548	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Buy	12,410	3,854	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Buy	85,468	26,379	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Buy	15,234	4,702	Ordinary
5-Jul-25	UBS Securities Australia Ltd	Buy	1,153	357	Ordinary
5-Jul-25 5-Jul-25	UBS Securities Australia Ltd UBS AG, Australia Branch	Sell Return of Rehypothecated position	24,028 N/A	(7,466)	Ordinary Ordinary
5-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(145)	Ordinary
6-Jul-25	UBS Asset Management	Buy	26,340	8,283	Ordinary
6-Jul-25	UBS Securities Australia Ltd	Sell	463,065	(144,527)	Ordinary
6-Jul-25	UBS Securities Australia Ltd	Buy	57,814	18,046	Ordinary
6-Jul-25	UBS Securities Australia Ltd	Sell	49,986	(15,718)	Ordinary
6-Jul-25 6-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	80,301 40,075	25,091 12.514	Ordinary Ordinary
6-Jul-25 6-Jul-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	40,075	12,514	Ordinary
6-Jul-25	UBS Securities Australia Ltd	Sell	68.984	(21,548)	Ordinary
6-Jul-25	UBS Securities Australia Ltd	Buy	24,251	7,626	Ordinary
6-Jul-25	UBS Securities Australia Ltd	Sell	2,604	(819)	Ordinary
6-Jul-25	UBS Securities Australia Ltd	Buy	22	7	Ordinary
6-Jul-25	UBS Securities Australia Ltd	Sell	107,184	(33,536)	Ordinary
6-Jul-25	UBS Securities Australia Ltd	Sell	2,866 31,914	(900)	Ordinary
6-Jul-25 6-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	31,914 11,104	10,000 3,470	Ordinary Ordinary
	OD3 Securides Australia Ltd				
6-Jul-25	UBS Securities Australia Ltd	Buy	12 512	3 919	Ordinary

16.04.05   885 Securities Autorala teld   987   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   50.64.87   1.614.059   1.614.	16-Jul-25	UBS Securities Australia Ltd	Buy	6,524	2.050	Ordinary
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16.04.25   805 Securities Antarials to till   418   818   622   626					/19.067\	
16.04.02						
16.04.25   ABS Securities Autorala Ltd   Buy   3.466.29   1077.185   Ordinary						
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16.04.25						
15-02-52   885 Securities Autorials Ltd						
15.16.25   35 Securities Autorials Ltd						
15.04.25   385 Securities Autorials Ltd   548   1.12.05   1.07.0						
16.04.02   385 Act London Branch   Bruthum of Rehypothecated poolino   NAB   (1.318)   Cordenary   17.14.0.25   85 Securities Autovalua Ltd   Blay   27.950   100.00						
17.11.12.25   385 Securities Australia Ltd   50 y						
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17.14.12						
17.14.12						
17.3.4.25   BS Securilies Australa Ltd   Self   69.8.822   (217.888   Crisinary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.24   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.24   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.24   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.24   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.24   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.24   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.24   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   17.3.4.25   BS Securilies Australa Ltd   Self   1.0.25   (220) Ordnary   1.0.25   (220) Ordnary   1.0.25   (220) Ordnary   1.0.25   (220)						
17.10-125   USS Securities Australia Ltd   Sept   27.463   8.600   Ordnary   17.10-125   USS Securities Australia Ltd   Sept   1.024   3.230   3.7314   Ordnary   17.10-125   USS Securities Australia Ltd   Sept   234.043   7.73,134   Ordnary   17.10-125   USS Securities Australia Ltd   Sept   234.043   27.3134   Ordnary   17.10-125   USS Securities Australia Ltd   Sept   60,541   18.919   Ordnary   17.10-125   USS Securities Australia Ltd   Sept   60,541   18.919   Ordnary   17.10-125   USS Securities Australia Ltd   Sept   3.1953   10,000   Ordnary   17.10-125   USS Securities Australia Ltd   Sept   3.1953   10,000   Ordnary   17.10-125   USS Securities Australia Ltd   Sept   3.1953   10,000   Ordnary   17.10-125   USS Securities Australia Ltd   Sept   3.1953   USS Securities Australia Ltd   Sept   3.650   USS Securities Australia Ltd   Sept   USS Securities Australia						
17.14.125   185 Securities Australia Ltd   196   1.024   1.202   0.rdnary   17.14.125   185 Securities Australia Ltd   197   19.14126   18.155 Securities Australia Ltd   196   19.1413   17.14.126   18.155 Securities Australia Ltd   196   19.1413   17.14.126   18.155 Securities Australia Ltd   197   17.14.125   18.155 Securities Australia Ltd   198   19.151   10.000   0.rdnary   17.14.125   18.155 Securities Australia Ltd   198   19.151   10.000   0.rdnary   17.14.125   18.155 Securities Australia Ltd   198   19.151   10.000   0.rdnary   17.14.125   19.155 Securities Australia Ltd   198   19.151   10.000   0.rdnary   17.14.125   19.155 Securities Australia Ltd   198   19.151						
17.14.12						
17.14.25   885 Securities Australia Ltd   9ay   60.541   18.191   0.000   0.						
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17-Jul-25   885 Securities Australia Ltd   8uy   31,935   10,000   Ordinary						
17.304.25   885 Securities Australia Ltd   Sell   11.139   13.700   Ordinary   17.304.25   885 Securities Australia Ltd   894   11.139   36.828   11.523   Ordinary   17.304.25   885 Securities Australia Ltd   894   11.174   3.494   Ordinary   17.304.25   885 Securities Australia Ltd   Sell   19.05.00   (283.114   Ordinary   17.304.25   885 Securities Australia Ltd   894   905.502   (283.114   Ordinary   17.304.25   885 Securities Australia Ltd   894   17.304.26   (385.304   Ordinary   17.304.25   885 Securities Australia Ltd   894   1.204.26   (385.504   Ordinary   17.304.25   885 Securities Australia Ltd   894   1.204.26   (385.504   Ordinary   17.304.25   885 Securities Australia Ltd   894   1.505.727   477.739   Ordinary   17.304.25   885 Securities Australia Ltd   894   1.505.727   477.739   Ordinary   17.304.25   885 Securities Australia Ltd   894   1.505.727   477.739   Ordinary   17.304.25   885 Securities Australia Ltd   894   1.505.505   Ordinary   17.304.25   885 Securities Australia Ltd   891   1.505.727   477.739   Ordinary   17.304.25   885 Securities Australia Ltd   891   1.505.727   Ordinary   17.304.25   885 Securities Australia Ltd   894   1.505.60   Ordinary   17.304.25   885 Securities Australia Ltd   894   0.506.60   Ordinary   17.304.25   885 Securities Australia Ltd   894   0.506.60   Ordinary   17.304.25   885 Securities Australia Ltd   894   0.506.60   Ordina						
17.3425   98 Securities Australia Ltd   58     11.139   33.670   Ordinary   17.3425   985 Securities Australia Ltd   58     11.174   13.3494   Ordinary   17.3425   985 Securities Australia Ltd   58     11.174   13.3494   Ordinary   17.3425   985 Securities Australia Ltd   89    71.9268   224.701   Ordinary   17.3425   985 Securities Australia Ltd   89    71.9268   224.701   Ordinary   17.3425   985 Securities Australia Ltd   89    71.9268   224.701   Ordinary   17.3425   985 Securities Australia Ltd   89    71.9268   224.701   Ordinary   17.3425   985 Securities Australia Ltd   89    71.92425   985 Securities Australia Ltd   89    78.926   79.926					,	
17-Jul-25   US Securities Australia Ltd						
17-Jul-25						
17-Jul-25   US Securities Australia Ltd   Sell   903502   (283,114)   Ordinary   T7-Jul-25   US Securities Australia Ltd   US   T7-Jul-25   US Securities Australia Ltd   US   US   T7-Jul-25   US Securities Australia Ltd   US   US   US   US   US   US   US   U					11,523	
17-14-25   38   Securities Australia Ltd   80 y   2,333   736   Cordinary   17-14-25   38   Securities Australia Ltd   80 y   2,333   736   Cordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   471,722   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   471,722   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   471,722   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   471,722   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   471,722   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   0,751   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   Ordinary   17-14-25   38   Securities Australia Ltd   80 y   1,505,727   Ordinary   17-14-25   38   Securities Australia Ltd   80   1,305,327   Ordinary   18-14-25   38   Securities Australia Ltd   80   1,305,327   Ordinary   18-14-25   38   Securities Australia Ltd   80   1,305,327   Ordinary   18-14-25   38   Securities Aust						
17-Jul-25						
17-10-125   198 Securities Australia Ltd   18						
17-Jul-25   UBS Securities Australia Ltd   Buy   1,505,727   471,793   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Seil   19,730   (6,172)   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Seil   10,755   (3,361)   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Seil   10,755   (3,361)   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Seil   455,386   (130,352)   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Suy   152,676   60,213   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Suy   152,676   60,213   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Suy   5,305   1,663   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Suy   79,770   24,928   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Seil   20,317   (6,349)   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Seil   20,317   (6,349)   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Seil   13,817   (4,327)   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Seil   13,817   (4,327)   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Seil   13,817   (4,327)   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Seil   13,817   (4,327)   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Seil   13,817   (4,327)   Ordinary   17-Jul-25   UBS Securities Australia Ltd   Seil   Seil   Securities Australia Ltd   Seil   Securities Australia Ltd   Seil   Seil   Securities Australia Ltd   Seil   Seil   Securities Australia Ltd   Seil   Securities Australia Ltd   Seil   Seil   Seil   Securities Australia Ltd   Seil   Seil   Securities Australia						
17-Jul-25						
17-Jul-25					471,793	
17-Jul-25					5	
17-Jul-25   38 Securities Australia Ltd   8uy   192,676   60,213   Ordinary   17-Jul-25   38 Securities Australia Ltd   8uy   192,676   60,213   Ordinary   17-Jul-25   38 Securities Australia Ltd   8uy   192,770   24,928   Ordinary   17-Jul-25   38 Securities Australia Ltd   8uy   192,770   24,928   Ordinary   17-Jul-25   38 Securities Australia Ltd   8uy   192,770   24,928   Ordinary   17-Jul-25   38 Securities Australia Ltd   8ul   20,317   (6,349)   Ordinary   17-Jul-25   38 Securities Australia Ltd   8ul   13,817   (4,327)   Ordinary   17-Jul-25   38 Securities Australia Ltd   8ul   13,817   (4,327)   Ordinary   17-Jul-25   38 Securities Australia Ltd   8ul   13,817   (4,327)   Ordinary   17-Jul-25   38 Securities Australia Ltd   6ul   6ul   6ul   6ul   71-Jul-25   38 Securities Australia Ltd   6ul   6ul						
17-Jul-25						
17-14-125   38   Securities Australia Ltd   Buy   79,770   24,928   Ordinary   17-14-125   38   Securities Australia Ltd   Buy   79,770   24,928   Ordinary   17-14-125   38   Securities Australia Ltd   Sell   13,128   17,142-125   38   Securities Australia Ltd   Enter Into Derivative Contract   NA   (17,900)   Options   17-142-125   38   Securities Australia Ltd   Enter Into Derivative Contract   NA   (17,900)   Options   17-142-125   38   Securities Australia Ltd   Enter Into Derivative Contract   NA   (19,980)   Options   17-142-125   38   Securities Australia Ltd   Enter Into Derivative Contract   NA   (100,000)   Options   17-142-125   38   Securities Australia Ltd   Enter Into Derivative Contract   NA   (100,000)   Options   17-142-125   38   Securities Australia Ltd   Enter Into Derivative Contract   NA   (100,000)   Options   17-142-125   38   Securities Australia Ltd   Enter Into Derivative Contract   NA   (100,000)   Options   17-142-125   USS AG, Australia Branch   Return of Rehypothecated position   NA   (10,598)   Ordinary   18-142-125   USS Securities Australia Ltd   Sell   22,371   (6,995)   Ordinary   18-142-125   USS Securities Australia Ltd   Sell   35,809   (17,443)   Ordinary   18-142-125   USS Securities Australia Ltd   Sell   37,942   (10,5442)   Ordinary   18-142-125   USS Securities Australia Ltd   Sell   37,942   (10,5442)   Ordinary   18-142-125   USS Securities Australia Ltd   Sell   37,940   (10,5442)   Ordinary   18-142-125   USS Securities Australia Ltd   Sell   37,940   (10,5442)   Ordinary   18-142-125   USS Securities Australia Ltd   Sell   37,940   (10,5442)   Ordinary   18-142-125   USS Securities Australia Ltd   Sell   38,940   31,990   (10,000)   Ordinary   18-142-125   USS Securities Australia Ltd   Sell   38,940   (30,633)   Ordinary   18-142-125   USS Securities Australia Ltd   Sell   38,940						
17-Jul-25						
17-Jul-25						
17.3425   38 Securities Australia Ltd   Sell   38 Securities Australia Ltd   Sell   80,019   (24,928)   Ordinary   17.3425   38 Securities Australia Ltd   Enter Into Derivative Contract   N/A   (17,900)   Options   17.3425   38 Securities Australia Ltd   Enter Into Derivative Contract   N/A   (17,900)   Options   17.3425   38 Securities Australia Ltd   Enter Into Derivative Contract   N/A   (19,9800)   Options   17.3425   38 Securities Australia Ltd   Enter Into Derivative Contract   N/A   (19,000)   Options   17.3425   38 Securities Australia Ltd   Enter Into Derivative Contract   N/A   (10,000)   Options   17.3425   38 Securities Australia Ltd   Enter Into Derivative Contract   N/A   (10,000)   Options   17.3425   38 Securities Australia Ltd   Enter Into Derivative Contract   N/A   (10,000)   Options   18.3425   38 Securities Australia Ltd   Sell   22,371   (6,995)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   55,809   (17,443)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   337,942   (105,442)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   337,942   (105,442)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   37,443   (105,442)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   273,410   (83,342)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   273,410   (83,342)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   273,410   (83,342)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   273,410   (83,342)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   273,410   (83,342)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   273,410   (83,342)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   273,410   (83,342)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   273,410   (83,342)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   273,410   (83,342)   Ordinary   18.3425   38 Securities Australia Ltd   Sell   273,410   (27,22)   Ordinary   18.3425   38 Securities Australia Ltd   Sell						
17-Jul-25   38   Securities Australia Ltd   Self   Self   Self   Self   Self   Securities Australia Ltd   Self   Self   Securities Australia Ltd   Self   Self   Securities Australia Ltd   Self   Self   Securities Australia Ltd   Self   Securi						
17-Jul-25						
17-Jul-25   US Securities Australia Ltd						
17-Jul-25						
17-Jul-25						
17-Jul 25						
18-14-25   38   Securities Australia Ltd   Sell   22.371   (6.995)   Ordinary   18-14-25   38   Securities Australia Ltd   Sell   55.809   (17.443)   Ordinary   18-14-25   38   Securities Australia Ltd   Sell   337.942   (106.442)   Ordinary   18-14-25   38   Securities Australia Ltd   Sell   37.940   (106.442)   Ordinary   18-14-25   38   Securities Australia Ltd   Sell   27.3410   246.019   Ordinary   18-14-25   38   Securities Australia Ltd   Sell   27.3410   265.032   Ordinary   18-14-25   38   Securities Australia Ltd   Sell   27.3410   265.032   Ordinary   18-14-25   38   Securities Australia Ltd   Sell   27.3410   265.342   Ordinary   18-14-25   38   Securities Australia Ltd   Sell   27.3410   27.3						
18-Jul-25   UB Securities Australia Ltd   Sell   \$5,809   (17,443)   Ordinary   UF   UF   UF   UF   UF   UF   UF   U						
18-Jul-25						
18-Jul-25						
18-Jul-25						
18-Jul-25						
18-Jul-25   18-Securities Australia Ltd   18-Jul-25   18-J						
18-Jul-25   18-5 Securities Australia Ltd   18-10						
18-Jul-25   UBS Securities Australia Ltd   Sell   488,242   (143,510)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   193,448   (60,6.23)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Buy   911,413   284,532   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Buy   31,990   10,000   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   11,674   (3,742)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   36,232   (11,316)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Buy   1,773   554   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   289,606   (90,513)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   277,238   241,077   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Buy   772,238   241,077   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Buy   3,629   1,133   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   1,542,735   (3,600)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   1,642,735   (512,922)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   1,642,735   (512,922)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   1,642,735   (512,922)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   3,059   (9,421)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   3,059   (9,421)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   3,059   (9,421)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   3,059   (9,421)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   3,059   (9,421)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   3,059   (9,421)   Ordinary     18-Jul-25   UBS Securities Australia Ltd   Sell   3,059   (9,421)   Ordinary						
18-Jul-25   UB   Securities Australia Ltd   Sell   193.448   (60,623]   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Buy   911.413   284.532   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Buy   911.419   10.000   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   11.974   (3.742)   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   36.222   (11.316)   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   36.232   (11.316)   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Buy   1,773   554   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   269.406   (06.513)   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   269.406   (06.513)   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   27.238   241,077   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   11.586   (3.600   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   11.586   (3.600   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   11.586   (3.600   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   1.594,2735   (31.922)   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   1.594,2735   (31.922)   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   30.159   (3.600   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   30.159   (3.600   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   30.159   (3.600   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   30.159   (3.600   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   30.159   (3.600   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   30.159   (3.600   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   30.159   (3.600   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   30.159   (3.600   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   30.159   (3.600   Ordinary   18-Jul-25   UB   Securities Australia Ltd   Sell   30.159   (3.600   Ordinary   18-Jul-25   UB   Secu						
18-Jul-25   UBS Securities Australia Ltd   Buy   911,413   284,532   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Buy   31,990   10,000   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Sel   11,974   (3,742)   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Sel   11,974   (3,742)   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Sel   36,232   (11,316)   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Sel   1,773   554   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Sel   289,406   (90,513)   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Buy   772,338   241,077   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Buy   3,629   1,133   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Sel   11,586   (3,620)   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Sel   1,642,735   (51),922   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Buy   1,594,212   496,000   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Buy   1,594,212   496,000   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Buy   1,594,212   496,000   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Buy   1,594,212   496,000   Ordinary   18-Jul-25   UBS Securities Australia Ltd   Buy   1,594,212   496,000   Ordinary   1,594,212   496,000   Ordinary   1,594,212   496,000   Ordinary   1,594,213   Ordinary   1,594,214   1,594,215   1,59						
18-Jul-25   UB Securities Australia Ltd   Buy   31,990   10,000   Ordinary     18-Jul-25   UB Securities Australia Ltd   Sell   11,174   3,742   Ordinary     18-Jul-25   UB Securities Australia Ltd   Sell   36,232   (1,1316)   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   1,773   554   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   7,72,38   241,077   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   7,72,38   241,077   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   7,72,38   241,077   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   3,629   1,133   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   3,629   1,133   Ordinary     18-Jul-25   UB Securities Australia Ltd   Sell   1,642,735   (31,922)   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   1,594,212   498,020   Ordinary     18-Jul-25   UB Securities Australia Ltd   Sell   30,0159   (9,421)   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   17,756   5,561   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   17,756   5,561   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   17,756   5,561   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   17,756   5,561   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   17,756   5,561   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   17,756   5,561   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   17,756   5,561   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   17,756   5,561   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   17,756   5,561   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   17,756   5,561   Ordinary     18-Jul-25   UB Securities Australia Ltd   Buy   17,756   5,561   Ordinary	18-Jul-25					
18-Jul-25   UB Securities Australia Ltd   Sell   11.974   (3.742)   Ordinary						
18-Jul-25   38 Securities Australia Ltd   Self   36,232   (1,1316)   Ordinary						
18-Jul-25   18-5 Securities Australia Ltd   18-y   1.773   5.54   Ordinary   1.773   1.774   1.775						
18-Jul-25   18-Securities Australia Ltd   Self   289.006   (90,513]   Ordinary						
18-Jul-25   185 Securities Australia Ltd   Buy   772,338   241,077   Ordinary   18-Jul-25   185 Securities Australia Ltd   Buy   3,629   1,133   Ordinary   18-Jul-25   185 Securities Australia Ltd   Sell   11,586   (3,620)   Ordinary   18-Jul-25   185 Securities Australia Ltd   Sell   1,542,735   (512,922)   Ordinary   18-Jul-25   185 Securities Australia Ltd   Sell   1,642,735   (512,922)   Ordinary   18-Jul-25   185 Securities Australia Ltd   Buy   1,594,212   498,020   Ordinary   18-Jul-25   185 Securities Australia Ltd   Sell   30,159   (9,421)   Ordinary   18-Jul-25   185 Securities Australia Ltd   Sell   30,159   (9,421)   Ordinary   18-Jul-25   185 Securities Australia Ltd   Sell   30,159   (9,421)   Ordinary   18-Jul-25   185 Securities Australia Ltd   Sell   17,756   5,561   Ordinary   19,425   18,542   185 Securities Australia Ltd   Sell   19,425   19,542   19,425   19,542   19,425   19,						
18-Jul-25						
18-Jul-25         JBS Securities Australia Ltd         Seil         11.586         (2,620)         Ordinary           18-Jul-25         UBS Securities Australia Ltd         Seil         1,642,735         (512,922)         Ordinary           18-Jul-25         UBS Securities Australia Ltd         Buy         1,594,212         498,020         Ordinary           18-Jul-25         UBS Securities Australia Ltd         Seil         30,159         (3,411)         Ordinary           18-Jul-25         UBS Securities Australia Ltd         Buy         17,756         5,561         Ordinary           18-Jul-25         UBS Securities Australia Ltd         Buy         197,425         61,628         Ordinary						
18-Jul-25         UBS Securities Australia Ltd         Sell         1,642,735         (512,922)         Ordnany           18-Jul-25         JBS Securities Australia Ltd         Bly         1,594,212         498,020         Ordnany           18-Jul-25         JBS Securities Australia Ltd         Sell         30,159         (9,421)         Ordnany           18-Jul-25         JBS Securities Australia Ltd         Buy         17,756         5,561         Ordnany           18-Jul-25         JBS Securities Australia Ltd         Buy         17,746         5,561         Ordnany           18-Jul-25         JBS Securities Australia Ltd         Buy         197,425         61,628         Ordnany	18-Jul-25					
18-Jul-25         UBS Securities Australia Ltd         Buy         1,594,212         498,020         Ordinary           18-Jul-25         UBS Securities Australia Ltd         Sell         30,159         (9,421)         Ordinary           18-Jul-25         UBS Securities Australia Ltd         Buy         17,756         5,561         Ordinary           18-Jul-25         UBS Securities Australia Ltd         Buy         197,425         61,628         Ordinary	18-Jul-25					
18-Jul-25         JBS Securities Australia Ltd         Sell         30,159         (9.421)         Ordnary           18-Jul-25         JBS Securities Australia Ltd         Buy         17,756         5,561         Ordnary           18-Jul-25         JBS Securities Australia Ltd         Buy         197,425         61,628         Ordnary           18-Jul-25         JBS Securities Australia Ltd         Buy         197,425         61,628         Ordnary						
18-Jul-25         UBS Securities Australia Ltd         Buy         17,756         5,561         Ordinary           18-Jul-25         UBS Securities Australia Ltd         Buy         197,425         61,628         Ordinary						Ordinary
18-Jul-25 UBS Securities Australia Ltd Buy 197,425 61,628 Ordinary						
18-Jul-25 UBS Securities Australia Ltd Sell 393,354 (123,027) Ordinary						
		LIDS Securities Australia Ltd	Call	393 354	(123 027)	Ordinary

18-Jul-25	UBS Securities Australia Ltd	Buy	429.767	134,193	Ordinary
18-Jul-25	UBS Securities Australia Ltd	Sell	7 344	(2.295)	Ordinary
18-Jul-25	UBS Securities Australia Ltd	Buy	20,746	6,478	Ordinary
18-Jul-25	UBS Securities Australia Ltd	Sell	29,324	(9,143)	Ordinary
21-Jul-25	UBS Asset Management	Buy	570,172	179 865	Ordinary
21-Jul-25	UBS Asset Management	Buy	66,992	21,133	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	793,300	250,000	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Sell	2,531	(796)	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Sell	232,203	(73,006)	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Sell	5,233	(1,645)	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	6,667	2,103	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Sell	1,341,538	(421,695)	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	350,143	109,766	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Sell	1,310,045	(411,485)	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	55,204	17,333	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Sell	50,861	(16,038)	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	9,900	3,123	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	51,185	16,142	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Sell	1,090,237	(342,982)	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	191.091	59,969	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	5.790	1.815	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	31,786	10,000	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Sell	13 462	(4 220)	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Sell	31 948	(10,067)	Ordinary
21-Jul-25 21-Jul-25			2.787	(10,067)	Ordinary
	UBS Securities Australia Ltd	Buy			
21-Jul-25	UBS Securities Australia Ltd	Sell	636,657	(200,062)	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Sell	2,918,941	(916,091)	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	4,347,085	1,366,750	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	18,213	5,726	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Sell	61,302	(19,284)	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	13	4	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	9,092	2,868	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Sell	674,139	(211,787)	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	135,313	42,495	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buv	6,431	2,016	Ordinary
21-Jul-25	UBS Securities Australia Ltd	Buy	9,454	2,973	Ordinary
21-Jul-25	UBS AG, Australia Branch	Rehypothecated position	N/A	10.411	Ordinary
22-Jul-25	UBS Asset Management	Sell	159,213	(49,910)	Ordinary
22-Jul-25	UBS Asset Management	Buy	2,383	747	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	35.177	(11.011)	Ordinary
22-Jul-25 22-Jul-25		Sell	5,230	(1,633)	Ordinary
	UBS Securities Australia Ltd		5,230		
22-Jul-25	UBS Securities Australia Ltd	Buy		36,193	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	214,136	(66,680)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	950,582	295,680	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	287,461	(89,958)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	62,066	19,275	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	71,539	22,222	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	418,628	130,944	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	41,977	(13,159)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	16,981	(5,300)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	1,920,247	598,562	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	2,654	832	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	50,216	(15,687)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	16.906	5,283	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	6,073	1,901	Ordinary
22-Jul-25 22-Jul-25	UBS Securities Australia Ltd	Sell	5,186	(1,624)	Ordinary
22-Jul-25	URS Securities Australia Ltd	Buy	130.008	40 375	Ordinary
22-Jul-25 22-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	130,008	(213,517)	Ordinary
22-Jul-25 22-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	574.585	(213,517) 178,620	Ordinary
22-Jul-25 22-Jul-25			70.470	(22.006)	
	UBS Securities Australia Ltd	Sell			Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	28,366	(8,865)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	63,431	19,819	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	243,030	75,715	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	24,016	(7,459)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	277,904	86,534	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	5,213	1,619	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	20,831	(6,530)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Sell	59,544	(18,561)	Ordinary
22-Jul-25	UBS Securities Australia Ltd	Buy	17,805	5,546	Ordinary
22-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(14,616)	Ordinary
22-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,410)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	641	(200)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	621.115	(193,211)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	1,052,783	327,368	Ordinary
23-Jul-25 23-Jul-25	UBS Securities Australia Ltd	Sell	3,227	327,388	Ordinary
23-Jul-25 23-Jul-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	3,227 61,937	19,262	Ordinary
23-Jul-25 23-Jul-25	UBS Securities Australia Ltd	Buy	86,704	27,014	Ordinary
1/3-101-/5	UBS Securities Australia Ltd	Sell	95,133	(29,729)	Ordinary

23-Jul-25	UBS Securities Australia Ltd	Sell	842,077	(262,264)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	805,007	250,321	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	3,423	(1,063)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	44,970	(13,959)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	4.080	(1.271)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	4,764	1,488	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	42.126	13,042	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buv	37,730	11,747	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	1,399,341	(434,929)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	266,481	82,923	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	6	2	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	20,017	(6,226)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sell	324,051	(100,562)	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	302,930	93,990	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Buy	4,301	1,332	Ordinary
23-Jul-25	UBS Securities Australia Ltd	Sall	239.325	(74,789)	Ordinary
23-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(6,750)	Ordinary
23-Jul-25 23-Jul-25	UBS AG, Australia Branch		N/A	(9,461)	Ordinary
		Return of Rehypothecated position			
23-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,611)	Ordinary
23-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(13,415)	Ordinary
23-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,411)	Ordinary
24-Jul-25	UBS Asset Management	Buy	28,483	8,957	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell	42,732	(13,415)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	42,719	13,415	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	42,732	13,415	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	9.411	2.959	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell	636	(200)	Ordinary
24-Jul-25 24-Jul-25					
	UBS Securities Australia Ltd	Sell	13,894	(4,367)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	23,366	7,347	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	127,396	40,000	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell	51,361	(16,088)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	261,403	81,983	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	601,065	189,014	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	67	21	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell	50,756	(15,961)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell	74,049	(23,286)	Ordinary
24-Jul-25	UBS Securities Australia Ltd		74,049	(23,200)	Ordinary
		Buy		Z (70.000)	
24-Jul-25	UBS Securities Australia Ltd	Sell	243,337	(76,353)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	4,083	1,284	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell	79,529	(25,009)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	27,401	8,605	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell	1,154,877	(362,519)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	6	2	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	1.201.994	377.475	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell	19.328	(6.070)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell	23 389	(7,355)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell	749,813	(234,889)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	290,495	91,147	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	3,921	1,229	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Sell	244,755	(76,967)	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	94,878	29,821	Ordinary
24-Jul-25	UBS Securities Australia Ltd	Buy	158,494	49,841	Ordinary
24-Jul-25	UBS AG, Australia Branch	Rehypothecated position	N/A	45,652	Ordinary
25-Jul-25	UBS Asset Management	Sell	32,795	(10,411)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy	315.320	100.000	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy	5,466,680	1,724,668	Ordinary
25-Jul-25 25-Jul-25	UBS Securities Australia Ltd	Sell	3,466,680	(1,235)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy	79,083	25,000	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	34,462	(10,884)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	553,276	(174,535)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy	964,464	303,663	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	428,382	(135,680)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy	22	7	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy	884	278	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	237.276	(74,926)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buv	16,753	5 316	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	2,031,149	(641,510)	Ordinary
25-Jul-25 25-Jul-25		Buy	133.679	42,068	Ordinary
	UBS Securities Australia Ltd				
25-Jul-25	UBS Securities Australia Ltd	Sell	3,154	(1,000)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy	12,830	4,073	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy	12,214	3,874	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	12,952	(4,073)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	2,205	(700)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	684,721	(216,239)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy	238,786	75,090	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	3,425	(1,084)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buv	18.461	5.832	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	3,125,175	(985,611)	Ordinary
2J-JUI-2J	ODD DECRIFIES MUSTI BIID ETU	Dell	3,125,175	(110,000)	Ordinary

25-Jul-25	UBS Securities Australia Ltd	Buv	2,099,536	662,837	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	207 897	(65,682)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy	3	(03,002)	Ordinary
25-Jul-25				4 E10	
	UBS Securities Australia Ltd	Buy	14,235	4,519	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	373,676	(117,786)	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy	342,935	108,069	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Buy	3,455	1,090	Ordinary
25-Jul-25	UBS Securities Australia Ltd	Sell	1,219	(385)	Ordinary
25-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(463,947)	Ordinary
25-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(218,277)	Ordinary
28-Jul-25	UBS Asset Management	Buy	89,277	28,342	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	945,960	300,000	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	791,050	250,000	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	2,910	921	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	171,159	(54,183)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	179,028	(56,703)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	34,684	(10,952)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	5,469	1,736	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	32,419	(10,260)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	63,220	20,000	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	1 798	(571)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	416,925	(131,813)	Ordinary
				372 322	
28-Jul-25	UBS Securities Australia Ltd	Buy	1,178,734		Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	48,270	(15,227)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	21,564	6,781	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	1,079	341	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	49,093	15,585	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	70,484	22,376	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	451,069	(142,617)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	1.766.824	(558,609)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	480,610	151,746	Ordinary
28-Jul-25	URS Securities Australia Ltd	Sell	5.364		Ordinary
				(1,700)	
28-Jul-25	UBS Securities Australia Ltd	Buy	8,371	2,651	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	8,059	(2,556)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	521,802	(165,101)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	4,251,140	(1,342,663)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	4,045,521	1,277,197	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buv	3	1	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	799.685	(252,657)	Ordinary
28-Jul-25			4.202	1.334	
	UBS Securities Australia Ltd	Buy			Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	707,390	(223,257)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Buy	448,042	141,566	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	563	(177)	Ordinary
28-Jul-25	UBS Securities Australia Ltd	Sell	3,410	(1,079)	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Sell	600,536	(189,647)	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Sell	14,508	(4,572)	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Sell	129,921	(40,956)	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Buy	22,786	7,191	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Sell	1,409,442	(444,577)	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Buy	268,719	85,035	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Sell	76,967	(24,315)	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Buy	70,776	22,274	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Buy	52,254	16,458	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Sell	238,814	(75,586)	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Buy	159,169	50,211	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Buy	575,501	181,546	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Sell	1,902	(600)	Ordinary
29-Jul-25		Sell	983	(310)	
29-Jul-25 29-Jul-25	UBS Securities Australia Ltd	Sell	1,867	(589)	Ordinary
	UBS Securities Australia Ltd				Ordinary
29-Jul-25	UBS Securities Australia Ltd	Sell	8,140	(2,576)	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Buy	11,896	3,747	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Sell	1,512,645	(476,829)	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Buy	2,561,331	808,348	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Buy	3	1	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Sell	241,555	(76,169)	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Sell	21.804	(6,922)	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Buy	17,574	5,544	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Sell	846,423	(268,365)	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Buy	2,076,141	654,996	Ordinary
29-Jul-25	UBS Securities Australia Ltd	Buy	228	72	Ordinary
29-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(83,410)	Ordinary
29-Jul-25	UBS AG, Australia Branch	Rehypothecated position	N/A	682,224	Ordinary
29-Jul-25	UBS AG, Australia Branch	Rehypothecated position	N/A	83,410	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	94,049	(29,661)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	317	(100)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	5,141	(1,627)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	160,305	50,374	Ordinary
⊃U-JUI-∠D	ODD DECRITORS WRISH HID			(193,576)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	614,391		

30-Jul-25	UBS Securities Australia Ltd	Buy	772.452	243,430	Ordinary
30-Jul-25		Buy	10,166	3,207	Ordinary
30-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,431	(1.079)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	39.669	12.502	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	15,442	4,880	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	40,922	(12,909)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buv	62,540	19,791	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	442 236	(139,736)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	481,147	151,547	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	6,564	2,069	Ordinary
30-Jul-25		Sell			
	UBS Securities Australia Ltd		13,288	(4,200)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	8,503	(2,683)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	24,999	7,892	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	5,170	(1,635)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	440,657	138,150	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	2,017,803	(636,531)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	1,692,126	533,121	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	272,939	(86,193)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	3	1	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	8,918	2,822	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	48,236	(15,199)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	549,986	(173,530)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	571,467	179,571	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	525	(165)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	122,374	(38,726)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Sell	9,671	(3,047)	Ordinary
30-Jul-25	UBS Securities Australia Ltd	Buy	4,207	1,326	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	47,246	15,000	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	77,541	(24,631)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	6,501	(2,065)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	6,598	(2,100)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	703,860	(223,228)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	161,996	51,315	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	559,356	(177,884)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	72	23	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	2,667	(845)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	240,657	(76.421)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	9	3	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	65,133	20,743	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	763,933	(242.688)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	205,631	65,073	Ordinary
31-Jul-25	URS Securities Australia Ltd	Sell	4 677	(1.487)	Ordinary
31-Jul-25 31-Jul-25	UBS Securities Australia Ltd	Sell	12,014	(3,824)	Ordinary
31-Jul-25			131.075	41.611	
	UBS Securities Australia Ltd	Buy Sell			Ordinary
31-Jul-25 31-Jul-25	UBS Securities Australia Ltd	Sell	261,166	(82,747)	Ordinary
	UBS Securities Australia Ltd		2,166,581	(686,583)	Ordinary
31-Jul-25 31-Jul-25	UBS Securities Australia Ltd	Buy	8,517	2,706	Ordinary
	UBS Securities Australia Ltd	Buy	1,970,618	625,335	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	535,556	(170,315)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	26,081	(8,306)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	3	1	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	621,585	(196,916)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	410,845	130,303	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	2,982	(944)	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Buy	854	271	Ordinary
31-Jul-25	UBS Securities Australia Ltd	Sell	21,398	(6,793)	Ordinary
31-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(8,215)	Ordinary
31-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(224,005)	Ordinary
01-Aug-25	UBS Asset Management	Sell	675,810	(214,884)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	626,620	200,000	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	141,006	(44,845)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	774	(246)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	8,154	2,605	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	2,823	(900)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	461,716	(146,558)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	883,614	280,771	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	649,335	(206,788)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	48,298	15,345	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	355,664	(112,938)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	173,659	55,482	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	41	13	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	922,568	(293,223)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	78,729	25,092	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	9,521	(3,035)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	47.130	15.000	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	4,286	1,364	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	5.530	(1.766)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	663,285	(210,687)	Ordinary
			003,203	(2.10,007)	

01-Aug-25	UBS Securities Australia Ltd	Buy	570.522	180,545	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	1,634,534	(519,114)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	2,464,063	782,118	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	17,368	5,549	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	337.390	(107.084)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	53,448	17,076	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	537,994	(170,884)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	438,559	139,203	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	1.940	(614)	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	1,478	470	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Buy	56,644	18,097	Ordinary
01-Aug-25	UBS Securities Australia Ltd	Sell	1,495	(475)	Ordinary
01-Aug-25	UBS AG London Branch	Rehypothecated position	N/A	11.793	Ordinary
01-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(114,733)	Ordinary
01-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(214,448)	Ordinary
01-Aug-25	UBS AG. Australia Branch	Return of Rehypothecated position	N/A	(32.866)	Ordinary
01-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(83,410)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	8,694	(2,743)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	175,261	(54,965)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	816.910	(255,716)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	280,833	88.404	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	163.859	(51,405)	Ordinary
	UBS Securities Australia Ltd		125.645	39,264	Ordinary
04-Aug-25 04-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	125,645	39,264	Ordinary
04-Aug-25 04-Aug-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	44.332	13,878	Ordinary
04-Aug-25 04-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	205,875	64,643	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	205,875	28,545	Ordinary
04-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	91,059 55,793	28,545 (17,602)	
04-Aug-25					Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	1,677,490	524,691	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	11,446	3,588	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	13,868	(4,345)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	14,859	(4,658)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	96,124	(30,133)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	1,286,972	402,405	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	2,796,704	(876,957)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	2,709,412	849,159	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	331,918	103,955	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	8,138	2,551	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	15,828	(4,983)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	8,343	(2,632)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	103,943	(32,743)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	164,784	(51,590)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	7,039	2,203	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	1,166,097	365,777	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	576	(180)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Sell	57,752	(18,104)	Ordinary
04-Aug-25	UBS Securities Australia Ltd	Buy	1,069	334	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	5,461	(1,700)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	8,099	2,523	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	6,402	1,993	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	17,013	5,299	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	517,189	(161,289)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	835,858	260,392	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	23,982	(7,471)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	95,902	29,891	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	89,065	(27,660)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	80,713	25,066	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	991,225	308,995	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	220,769	(68,581)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	2,679	832	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	16,726	(5,205)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	4,112	1,277	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	495,444	154,344	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	2,992	(932)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	12,578	3,915	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	2,037,760	(635,410)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	984,343	306,754	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	6,224	1,939	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	55,154	(17,160)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	8,974	(2,787)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	630,629	(196,366)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Buy	763,487	237,765	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	2,982	(929)	Ordinary
05-Aug-25	UBS Securities Australia Ltd	Sell	8,474	(2,639)	Ordinary
05-Aug-25	UBS AG, Australia Branch	Rehypothecated position	N/A	700,000	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	3,912	(1,200)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	8,756	(2,690)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	563,983	173,838	Ordinary
			200,500	175,030	y

06 Aug 2E	UBS Securities Australia Ltd	Buy	17.343	5,343	Ordinary
06-Aug-25 06-Aug-25		Sell	17,343	(32,618)	Ordinary
06-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	20,800	(6.368)	Ordinary
				42.829	
06-Aug-25	UBS Securities Australia Ltd	Buy	139,601		Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	3,358	(1,027)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	55,348	16,926	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	555,147	171,347	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	152,877	(46,793)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	2,197	680	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	325	(100)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	6,258	(1,918)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	3,146	(962)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	501,405	153,857	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	1,260,087	(387,707)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	2,200,249	678,022	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	179,510	(54,980)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	8,925	(2,746)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	530,021	(163,008)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	368,128	113,218	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Sell	4,888	(1,504)	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	8,313	2,551	Ordinary
06-Aug-25	UBS Securities Australia Ltd	Buy	1,648	507	Ordinary
06-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(11,793)	Ordinary
06-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,042)	Ordinary
06-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(26,496)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	162.422	49,349	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	2,622	(800)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	23,126	7,077	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	301.960	92 464	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	71.358	21.846	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	110,092	33,695	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	59,808	18,268	Ordinary
07-Aug-25		Sell	4,026	(1,235)	
07-Aug-25 07-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buv	4,026 645,416	197,526	Ordinary Ordinary
			31.133	9,521	
07-Aug-25	UBS Securities Australia Ltd	Buy			Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	70,856	21,735	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	20,163	6,166	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	372,626	(112,917)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	15,041	(4,558)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	930,682	(283,961)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	247,087	75,527	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	1,363	(415)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	3,287	996	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	406,441	124,294	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	3,059,491	(932,459)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	11,775	3,594	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	1,131,858	346,717	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	33,827	(10,251)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	80,403	24,505	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	257,044	(78,872)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	87.581	26.816	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Sell	5,919	(1,810)	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	95	29	Ordinary
07-Aug-25	UBS Securities Australia Ltd	Buy	257,786	78,586	Ordinary
07-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(37,437)	Ordinary
08-Aug-25	UBS Asset Management	Buy	106,343	32,031	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	38.698	(11,700)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	12,148	3.692	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	20.081	(6,049)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	24,337	7,354	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buv	604.850	183 633	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	47,912	14,582	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	292	14,302	Ordinary
08-Aug-25			21,273	6,438	Ordinary
08-Aug-25 08-Aug-25	UBS Securities Australia Ltd	Buy Buy	21,2/3	77.948	Ordinary
08-Aug-25 08-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	552.234	167.980	Ordinary
08-Aug-25 08-Aug-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	321,637	(97.233)	Ordinary
			321,637 993 991	302,024	
08-Aug-25	UBS Securities Australia Ltd	Buy			Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	4,367	1,320	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	15,464	4,687	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	305,171	(91,919)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	389,724	118,432	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	129,785	39,092	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	388,607	(117,149)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	690,258	209,512	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	2,195	663	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	49,531	(14,928)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	328,513	99,634	Ordinary

08-Aug-25	UBS Securities Australia Ltd	Sell	2.380.610	(720,698)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buv	3,180,987	966,366	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	264,274	(80,003)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	440,255	133,068	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	4,658	(1,418)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	893,120	(270,864)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Buy	1,195,277	363,262	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	4,254	(1,293)	Ordinary
08-Aug-25	UBS Securities Australia Ltd	Sell	816	(247)	Ordinary
11-Aug-25	UBS Asset Management	Sell	352,348	(107,433)	Ordinary
11-Aug-25	UBS Asset Management	Sell	78,929	(23,918)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	113,040	(34,477)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	54,658	(16,740)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buv	713	218	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	42,205	12,880	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	118.823	36.241	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	89,877	27,434	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	9,610	2,937	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buv	10,805	3,302	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	77.522	23,495	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	174.884	(53.346)	Ordinary
			261 354		
11-Aug-25	UBS Securities Australia Ltd	Buy	261,354 340,915	79,915 103,317	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy Sell	340,915 56,803		Ordinary
11-Aug-25	UBS Securities Australia Ltd			(17,371)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	151,328	(45,857)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	37,317	11,412	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	84,722	25,830	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	7,508	(2,275)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	1,050,541	(319,965)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	81,112	24,630	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	201,838	(61,536)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	328	(100)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	3,234	(984)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	9,587	(2,911)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	335,790	(102,375)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	2,131,911	(650,548)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	809,198	247,431	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	5,454	1,662	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	164,447	49,943	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	229,328	(69,949)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	82,500	(25,000)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	254,800	(77,873)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	460,405	(140,423)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	482 773	147,610	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	379	(116)	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Buy	466	142	Ordinary
11-Aug-25	UBS Securities Australia Ltd	Sell	134,565	(41,011)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	207,651	63,461	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	188,786	57.784	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	81,593	25,000	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	19,048,151	(5,842,991)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	18,791	5,736	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	18,791	3,/30	Ordinary
12-Aug-25 12-Aug-25	UBS Securities Australia Ltd	Buy	831.933	254,445	Ordinary
12-Aug-25 12-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	776,194	(237,688)	Ordinary
12-Aug-25	UBS Securities Australia Ltd		116,405	35,598	Ordinary
12-Aug-25 12-Aug-25	UBS Securities Australia Ltd	Buy Buy	198 368	35,598 60.756	Ordinary
12-Aug-25 12-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	198,368	23	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd		430,079	131,922	Ordinary
12-Aug-25		Buy	430,079 103.536		
12-Aug-25	UBS Securities Australia Ltd	Buy	103,536	31,614	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell		(5,019)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	239,250	(73,221)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	1,225,805	375,599	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	4,020	1,232	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	12,730	(3,905)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	776,527	(237,470)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	235,628	72,272	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	1,533,602	(468,891)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	1,435,887	440,132	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	4,245	1,298	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	36,062	(11,049)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	26,576	8,152	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	562,025	(171,910)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	1,079,699	330,355	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	685	(210)	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	152,089	46,636	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Buy	59,264	18,086	Ordinary
12-Aug-25	UBS Securities Australia Ltd	Sell	22,837	(6,964)	Ordinary

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13-Aug-25	UBS Securities Australia Ltd	Buy	13,938	4,236	Ordinary
13-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	367,396 259	112,035 79	Ordinary Ordinary
13-Aug-25		Buy	259	79 8.178	
13-Aug-25	UBS Securities Australia Ltd	Buy			Ordinary
13-Aug-25 13-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,297 142,717	1,011 43,445	Ordinary Ordinary
		Buy		2,551	
13-Aug-25	UBS Securities Australia Ltd	Buy Sell	8,342 432,783	(132,386)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell	432,783		
13-Aug-25 13-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	264.888	(11,871) 80.513	Ordinary
13-Aug-25 13-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	264,888	80,513	Ordinary
			40.291	12.249	
13-Aug-25	UBS Securities Australia Ltd	Buy			Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy Sell	80,568 72.457	24,497 (22,133)	Ordinary Ordinary
13-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd		99,428	30.320	
13-Aug-25		Buy			Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	21,321 14,242	6,487	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Sell		(4,329)	Ordinary
13-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	7,984 62,323	2,434	Ordinary Ordinary
13-Aug-25				(19,001)	
13-Aug-25	UBS Securities Australia Ltd	Sell	633,345		Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	492,487	150,396	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	2,047	623	Ordinary
13-Aug-25 13-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	75,322 61,268	(22,945) 18.678	Ordinary Ordinary
		Buy	61,268 447,600		
13-Aug-25	UBS Securities Australia Ltd	Sell		(136,726)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy Sell	539,159 984	164,684	Ordinary
13-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	118,983	36,165	Ordinary
13-Aug-25			118,983 138,404		
13-Aug-25	UBS Securities Australia Ltd	Sell		(42,072)	Ordinary
13-Aug-25	UBS Securities Australia Ltd	Buy	112,309	34,178	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy Sell	81,517 44.569	24,775	Ordinary
14-Aug-25	UBS Securities Australia Ltd				Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	3,215 191,452	976 58,102	Ordinary Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy			
14-Aug-25	UBS Securities Australia Ltd	Buy	13,468	4,087	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	827,489	250,572	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	461,786 404,895	(140,352) 122,848	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy			Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	511,397	154,711	Ordinary
14-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	7,329 355,722	2,227 (107,469)	Ordinary Ordinary
14-Aug-25 14-Aug-25	UBS Securities Australia Ltd	Sell	118,442	(35,783)	Ordinary
			116,936	35,435	
14-Aug-25	UBS Securities Australia Ltd	Buy			Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy Sell	2,734	(184 289)	Ordinary
14-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd		256,426	77,517	Ordinary Ordinary
14-Aug-25		Buy			
14-Aug-25	UBS Securities Australia Ltd	Buy	781	236	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	256.409		Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell Sell	1 415 792	(77,936) (429,158)	Ordinary
14-Aug-25	UBS Securities Australia Ltd				Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy	719,290	218,483	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Buy Sell	2,734	830 (120,893)	Ordinary
14-Aug-25	UBS Securities Australia Ltd	Sell	398,729 9.556	(120,893)	Ordinary
14-Aug-25 14-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9,556 4,957	(2,887)	Ordinary Ordinary
14-Aug-25 14-Aug-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	4,957 591.932	(1,502)	Ordinary
14-Aug-25 14-Aug-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	132.058	40,122	Ordinary
			132,058	40,122 13,500	
14-Aug-25 14-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	44,685 77,209	13,500	Ordinary Ordinary
14-Aug-25 14-Aug-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy Buy	41.250	12,528	Ordinary
14-Aug-25 14-Aug-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	231.083	(69.970)	Ordinary
15-Aug-25	UBS Asset Management	Buy	27,490	(69,970) 8,305	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	247.964	75.225	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	38,540	11,645	Ordinary
15-Aug-25 15-Aug-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	38,540 114.115	34.573	Ordinary
15-Aug-25 15-Aug-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	657,172	34,5/3 199.155	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	155,135	47,015	Ordinary
15-Aug-25 15-Aug-25	UBS Securities Australia Ltd	Buy	354.695	107,350	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell	56.676	(17.172)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	373,994	113,438	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	687,168	208,195	Ordinary
15-Aug-25 15-Aug-25	URS Securities Australia Ltd	Sell	5.333	(1.616)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	149,182	45,070	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	67.206	20,304	Ordinary
15-Aug-25 15-Aug-25	UBS Securities Australia Ltd	Sell	1,313,241	(397,795)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	420,657	127,414	Ordinary
	UBS Securities Australia Ltd	Buy	£ 150	1 950	
15-Aug-25 15-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	6,150 6,131	1,858	Ordinary Ordinary

15-Aug-25	UBS Securities Australia Ltd	Buy	323.758	97.815	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell	8.136	(2,458)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell	96,769	(29.324)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	325,598	98,478	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell	28,712	(8,700)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	2,683,650	815,154	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	2,194	664	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell	209,803	(63,444)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buv	12.252	3,707	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell	6,947	(2,105)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell	238,255	(72,159)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	283,372	85.852	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	2,780	843	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Buy	58,994	17,823	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell	59,971	(18,118)	Ordinary
15-Aug-25	UBS Securities Australia Ltd	Sell	228,158	(68,930)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	171,495	51,822	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	16,456	4,971	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	9,535	(2,881)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	277,193	83,777	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	23,035	6,969	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	23,035	6,969	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	546,850	165,002	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	45,860	13,875	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	251,584	76,106	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	185,179	55,947	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	339,637	(102,600)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	34,434	10,403	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	821,016	248,131	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	7,232	2,185	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	50,292	15,194	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	329,637	(99,381)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	97,947	29,592	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	31,154	(9,412)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	31,154	9,412	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	65,104	19,685	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	32,024	(9,675)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	6,246	(1,887)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	868,809	(262,599)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	1,119,894	338,828	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	82,750	25,000	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	16,952	5,121	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	17,758	(5,365)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	10,930	(3,302)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	252,259	(76,110)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy	135,166	40,784	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Sell	63,108	(19,066)	Ordinary
18-Aug-25	UBS Securities Australia Ltd	Buy Sell	61,003 51,621	18,430 (15,597)	Ordinary Ordinary
18-Aug-25	UBS Securities Australia Ltd		51,621 N/A		
18-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A N/A	(106,357) (818,639)	Ordinary
18-Aug-25 18-Aug-25	UBS AG, Australia Branch UBS AG. Australia Branch	Return of Rehypothecated position Return of Rehypothecated position	N/A N/A	(75,004)	Ordinary Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	9.412	2,858	Ordinary
19-Aug-25 19-Aug-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	1.524	(462)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	85,105	25,776	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	90.945	27.549	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	92.632	28.118	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	247,827	75,156	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	648,661	196,940	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	141,143	42,816	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	463,114	(140,730)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	56,786	17,245	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	537,672	163,426	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	17,964	5,459	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	187,226	56,735	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	33,703	(10,244)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	20,793	6,301	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	574,979	(174,331)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	375,316	113,929	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	17,051	(5,167)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	146,125	44,334	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	547,281	(166,064)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	46,013	13,989	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	510,762	(155,030)	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	577,221	175,181	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buy	17,903	5,425	Ordinary
19-Aug-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	325,882 213.611	(98,944) 64.813	Ordinary Ordinary
19-Aug-25					

19-Aug-25	UBS Securities Australia Ltd	Buy	44.722	13.552	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Buv	86,744	26.366	Ordinary
19-Aug-25	UBS Securities Australia Ltd	Sell	56,912	(17,246)	Ordinary
20-Aug-25	UBS Asset Management	Buy	28,198	8,468	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	661.720	(200,000)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	21,079	6,361	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	5,715	1,737	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	275,727	83,133	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	32.360	(9.790)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	602,521	183,137	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	4.391	1,340	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	201,581	61,280	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	300,845	91,334	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	22,724	6,858	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	65,004	(19,651)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buv	38.961	11,700	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	28,455	(8,545)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	348,942	(106,142)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buv	229,521	69,004	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	399	122	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	141,595	42,521	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	139,894	(42,521)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	24,339	(7,335)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	10,420	(3,129)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	71.347	21.752	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	1,585,216	(480,791)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	433,323	131.669	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	1.124	340	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	81,101	(24,478)	Ordinary
20-Aug-25 20-Aug-25	UBS Securities Australia Ltd	Sell	18,065	(5,425)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	77,499	(23,700)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	64.241	(19,594)	Ordinary
20-Aug-25	URS Securities Australia Ltd	Buy	112 136	34 142	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	120,254	36,135	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buv	5,248	1,591	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Sell	79,080	(24,030)	Ordinary
20-Aug-25	UBS Securities Australia Ltd	Buy	58,904	17.959	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	5,136	1.547	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	30,928	9,317	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	25.957	7.795	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	586,396	(176,636)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buv	598.394	179.493	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	35,155	10,551	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	33.906	(10,208)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	20,571	(6,194)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	269.444	80,730	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	368,602	(111,028)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	809,773	(243,409)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	400,328	120,490	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	52,818	15,874	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	215,123	64,283	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	195,973	(59,028)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	268,259	(80,399)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	494,229	148,770	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	28,172	(8,484)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	3,977	(1,198)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	442,601	(133,041)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	281,198	84,201	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	1,268,850	(380,876)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	2,358,777	709,684	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	416,029	(125,291)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	903	272	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	17,938	5,403	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	48,751	(14,684)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	1,602,577	(482,544)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	1,760,742	529,260	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	863	(260)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	224,864	67,730	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Buy	90,217	27,173	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	128,230	(38,620)	Ordinary
21-Aug-25	UBS Securities Australia Ltd	Sell	85,613	(25,556)	Ordinary
21-Aug-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(100,000)	Ordinary
22-Aug-25	UBS Asset Management	Buy	77,685	23,259	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	71,941	(21,637)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	27,158	8,181	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	10,825	(3,247)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	566,587	(169,932)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	69,054	(20,861)	Ordinary
				. , ,	

22-Aug-25	UBS Securities Australia Ltd	Sell	679.223	(205.346)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	161,711	(48,876)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	621,228	(187 841)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buv	32,064	9,687	Ordinary
22-Aug-25 22-Aug-25	UBS Securities Australia Ltd	Buy	18,788	5,659	Ordinary
22-Aug-25 22-Aug-25	UBS Securities Australia Ltd	Sell	160,023	(47,911)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	50,600	15,172	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	26,673	8,019	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	546,403	(163,736)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	173,813	52,494	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	3,916	1,175	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	8,844	(2,649)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	96,156	29,050	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	293,130	(88,725)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	1,068,646	(322,221)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	798,043	241,363	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	722	218	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	164,552	(49,485)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	26,321	(7,903)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	233.362	(70,502)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	445,156	(134,468)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	486,307	146,996	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Sell	1,566	(473)	Ordinary
22-Aug-25	UBS Securities Australia Ltd	Buy	75 397	22,574	Ordinary
		Sell	75,397	(182)	Ordinary
22-Aug-25	UBS Securities Australia Ltd				
22-Aug-25	UBS Securities Australia Ltd	Buy	8,275 N/A	2,500	Ordinary
22-Aug-25	UBS AG London Branch	Return of Rehypothecated position		(100,000)	Ordinary
22-Aug-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(700,000)	Ordinary
16-Jul-25	UBS AG London Branch	Buy	918	287	Ordinary
16-Jul-25	UBS AG London Branch	Buy	294	92	Ordinary
16-Jul-25	UBS AG London Branch	Buy	2,438	762	Ordinary
18-Jul-25	UBS AG London Branch	Buy	813	254	Ordinary
18-Jul-25	UBS AG London Branch	Buy	3,178	993	Ordinary
18-Jul-25	UBS AG London Branch	Buy	2,303	722	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,619	506	Ordinary
18-Jul-25	UBS AG London Branch	Buy	102	32	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,235	387	Ordinary
18-Jul-25	UBS AG London Branch	Buy	6	2	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,410	442	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1.588	497	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,472	460	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,472	478	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,198	375	Ordinary
18-Jul-25	UBS AG London Branch	Buy	300	94	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,647	513	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,326	413	Ordinary
18-Jul-25	UBS AG London Branch	Buy	499	156	Ordinary
18-Jul-25	UBS AG London Branch	Buy	986	308	Ordinary
18-Jul-25	UBS AG London Branch	Buy	45	14	Ordinary
18-Jul-25	UBS AG London Branch	Buy	35	11	Ordinary
18-Jul-25	UBS AG London Branch	Buy	77	24	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,384	431	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,541	480	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1.650	514	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,650	514	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,602	499	Ordinary
18-Jul-25	URS AG London Branch	Buy	1,438	448	Ordinary
18-Jul-25	UBS AG London Branch	Buy	298	93	Ordinary
18-Jul-25 18-Jul-25	UBS AG London Branch UBS AG London Branch	Buy	1.192	372	Ordinary
18-Jul-25 18-Jul-25			1,192	572	
	UBS AG London Branch	Buy	170	3	Ordinary
18-Jul-25	UBS AG London Branch	Buy		472	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,436	448	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,433	447	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,619	505	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,615	504	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,353	422	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,381	431	Ordinary
18-Jul-25	UBS AG London Branch	Buy	691	216	Ordinary
18-Jul-25	UBS AG London Branch	Buy	941	294	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,494	466	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,510	471	Ordinary
18-Jul-25	UBS AG London Branch	Buy	842	263	Ordinary
18-Jul-25	UBS AG London Branch	Buy	637	199	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,456	455	Ordinary
18-Jul-25 18-Jul-25	UBS AG London Branch	Buy	1,456	128	Ordinary
18-Jul-25	UBS AG London Branch	Buy	941	294	Ordinary
				294	
18-Jul-25	UBS AG London Branch	Buy	310		Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,277	399	Ordinary

18-Jul-25	UBS AG London Branch	Buy	1.450	453	Ordinary
18-Jul-25	UBS AG London Branch		1,430	515	Ordinary
18-Jul-25	UBS AG London Branch	Buy Buy	1,040	86	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,103	344	Ordinary
18-Jul-25		•	1,570	490	
18-Jul-25 18-Jul-25	UBS AG London Branch UBS AG London Branch	Buy	1,570	490	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,433	447	Ordinary
18-Jul-25 18-Jul-25		Buy			Ordinary
	UBS AG London Branch	Buy	1,606	501	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,413	441	Ordinary
18-Jul-25 18-Jul-25	UBS AG London Branch	Buy	1,631	509 449	Ordinary
	UBS AG London Branch	Buy	1,439		Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,471	459	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,490	465	Ordinary
18-Jul-25	UBS AG London Branch	Buy	276	86	Ordinary
18-Jul-25	UBS AG London Branch	Buy	814	254	Ordinary
18-Jul-25	UBS AG London Branch	Buy	196	61	Ordinary
18-Jul-25	UBS AG London Branch	Buy	189	59	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,531	477	Ordinary
18-Jul-25	UBS AG London Branch	Buy	276	86	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,090	340	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,550	483	Ordinary
18-Jul-25	UBS AG London Branch	Buy	330	103	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,583	493	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,573	490	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,215	379	Ordinary
18-Jul-25	UBS AG London Branch	Buy	304	95	Ordinary
18-Jul-25	UBS AG London Branch	Buy	6	2	Ordinary
18-Jul-25	UBS AG London Branch	Buy	3	1	Ordinary
18-Jul-25	UBS AG London Branch	Buy	582	182	Ordinary
18-Jul-25	UBS AG London Branch	Buy	246	77	Ordinary
18-Jul-25	UBS AG London Branch	Buy	192	60	Ordinary
18-Jul-25	UBS AG London Branch	Buy	304	95	Ordinary
18-Jul-25	UBS AG London Branch	Buy	80	25	Ordinary
18-Jul-25	UBS AG London Branch	Buy	3	1	Ordinary
18-Jul-25	UBS AG London Branch	Buy	128	40	Ordinary
18-Jul-25	UBS AG London Branch	Buy	451	141	Ordinary
18-Jul-25	UBS AG London Branch	Buy	16	5	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,075	336	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,606	501	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,359	424	Ordinary
18-Jul-25	UBS AG London Branch	Buy	182	57	Ordinary
18-Jul-25	UBS AG London Branch	Buy	77	24	Ordinary
18-Jul-25	UBS AG London Branch	Buy	330	103	Ordinary
18-Jul-25	UBS AG London Branch	Buy	774	242	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,475	461	Ordinary
18-Jul-25	UBS AG London Branch	Buy	323	101	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,376	430	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,329	416	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,412	442	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,562	489	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,553	486	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,527	478	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,524	477	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,558	486	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,558	486	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,603	500	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,391	434	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,221	381	Ordinary
18-Jul-25	UBS AG London Branch	Buy	1,345	419	Ordinary
18-Jul-25	UBS AG London Branch	Buy	240	75	Ordinary
22-Jul-25	UBS AG London Branch	Buy	22		Ordinary
01-Aug-25	UBS AG London Branch	Buy	546	174	Ordinary
01-Aug-25	UBS AG London Branch	Buy	512	163 648	Ordinary
01-Aug-25	UBS AG London Branch	Buy	2,035		Ordinary
18-Aug-25	UBS AG London Branch	Buy	341	103	Ordinary
19-Aug-25	UBS AG London Branch	Buy	6,240	1,891	Ordinary
19-Aug-25	UBS AG London Branch	Buy	5,468	1,657	Ordinary
19-Aug-25	UBS AG London Branch	Buy	26	8	Ordinary
19-Aug-25	UBS AG London Branch	Buy	1,627	493	Ordinary
19-Aug-25	UBS AG London Branch	Buy	1,383	419	Ordinary
19-Aug-25	UBS AG London Branch	Buy	1,643	498	Ordinary
19-Aug-25	UBS AG London Branch	Buy	1,627	493	Ordinary
19-Aug-25	UBS AG London Branch	Buy	2,250	683	Ordinary
19-Aug-25	UBS AG London Branch	Buy	1,650	500	Ordinary
19-Aug-25	UBS AG London Branch	Buy	1,478	448	Ordinary
19-Aug-25		Buy	1,449	439	Ordinary
	UBS AG London Branch				
19-Aug-25 19-Aug-25	UBS AG London Branch UBS AG London Branch	Buy Buy	1,472 1,676	446 508	Ordinary Ordinary

2-9-02-2   100-Act (cross name)	10 Aug 3E	LIDE &C London Branch	Deni	1 270	410	Ordinana
SAMPATE   SAME   Contains Branch   Bay	19-Aug-25	UBS AG London Branch	Buy	1,379	418	Ordinary
SAMPLE   SS AG London Branch   Bay   1,127						
29Aug. 25						
29.00925   88.5 AG London Branch   Bay   1.138   460   Ordinary						
20.007.25   385 AG Lorden Branch   507   1.574   477   Ordensy   1.574   375   Ordensy   1.574   Ord						
SAMPAGE   SEA SECURATION FOR PRINCIPLE						
SAMPAGE   SIRS ACC Lombo Branch   Buy   1,379   418   678						
19.Aug.   19.Aug.   1.472	19-Aug-25	UBS AG London Branch	Buy			Ordinary
19.Aug.   19.5	19-Aug-25	UBS AG London Branch	Buy	1,436	435	Ordinary
19-Aug. 25   385 AG Lorden Branch   Bay   1,255   501   Ordenary	19-Aug-25	UBS AG London Branch	Buy	1,379	418	Ordinary
19.40g.25   385 AG Lorden Branch   Buy	19-Aug-25	UBS AG London Branch	Buy	1,472	446	Ordinary
19.Aug.25   885.AG London Branch   Buy   1.052   422   Orderary     19.Aug.25   885.AG London Branch   Buy   1.053   505   Orderary     19.Aug.25   885.AG London Branch   Buy   1.050   505   Orderary     19.Aug.25   885.AG London Branch   Buy   1.050   505   Orderary     19.Aug.25   885.AG London Branch   Buy   1.051   505   605     19.Aug.25   885.AG London Branch   Buy   1.052   605   605     19.Aug.25   885.AG London Branch   Buy   1.052   605   605     19.Aug.25   885.AG London Branch   Buy   1.052   605   605     19.Aug.25   885.AG London Branch   Buy   1.068   510   Orderary     19.Aug.25   885.AG London Branch   Buy   1.068   605   605     19.Aug.25   885.AG London Branch   Buy   1.068   605   605     19.Aug.25   885.AG London Branch   Buy   1.068   605   605     19.Aug.25   885.AG London Branch   Buy   1.068   605     19.Aug.25   885.AG London Branch   Buy   1.077   605   60	19-Aug-25		Buy	1,386	420	
19.Aug.25   885.AG London Branch   Buy   1,080   500   Ordinary   19.Aug.25   885.AG London Branch   Buy   1,1681   464   Ordinary   19.Aug.25   885.AG London Branch   Buy   1,1511   464   Ordinary   1,240   1,24				1,426	432	
19.Aug.25				1.653	501	
19.Aug.   19.						
19-Aug.   28-8 AG London Branch   Buy   1,155   477   Ordinary						
19.Aug.25						
19-Aug.25						
19-Aug.25						
19.Aug.25						
19-Aug-25	19-Aug-25					
19.Aug.25   USS AC London Branch   Suy   1,577   478   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,674   508   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,674   508   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,674   508   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,440   437   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,460   437   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,460   437   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,460   436   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,601   466   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,483   439   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,483   435   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,483   435   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,483   433   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,483   433   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,483   433   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,594   443   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,594   443   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,594   443   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,594   443   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,594   443   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,594   443   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,574   447   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,574   477   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,577   478   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,571   478   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,571   478   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,572   479   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,572   479   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,560   503   Ordinary     19.Aug.25   USS AC London Branch   Suy   1,560   472   Ordinary     19.A						
19-Aug-25   USS AC London Branch   Buy   1,495   433   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,672   493   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,627   493   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,400   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,408   454   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,408   454   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,501   486   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1383   419   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1383   419   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1363   415   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1363   415   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1363   415   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1374   436   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1374   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1374   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1374   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1374   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1374   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1374   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1374   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,1374   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,142   438   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,142   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,142   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,142   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,142   437   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,142   439   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,142   431   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,142   433   Ordinary     19-Aug-25   USS AC London Branch   Buy   1,142   433   Ord						
19-Aug-25						
19-Aug-25   185 AG London Branch   80y   1,627   493   Ordinary   15-Aug-25   185 AG London Branch   80y   1,440   437   Ordinary   15-Aug-25   185 AG London Branch   80y   1,488   454   Ordinary   15-Aug-25   185 AG London Branch   80y   1,488   454   Ordinary   15-Aug-25   185 AG London Branch   80y   1,181   419   Ordinary   15-Aug-25   185 AG London Branch   80y   1,182   419   Ordinary   19-Aug-25   185 AG London Branch   80y   1,183   415   Ordinary   19-Aug-25   185 AG London Branch   80y   1,183   413   Ordinary   19-Aug-25   185 AG London Branch   80y   1,183   413   Ordinary   19-Aug-25   185 AG London Branch   80y   1,183   413   Ordinary   19-Aug-25   185 AG London Branch   80y   1,183   413   Ordinary   19-Aug-25   185 AG London Branch   80y   1,183   413   Ordinary   19-Aug-25   185 AG London Branch   80y   1,183   413   Ordinary   1,184   483   Ordinary   1,184   485   Ordinary   1,184   485	19-Aug-25					
19-Aug-25   88 SAG London Branch   8uy   1,488   454   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,601   486   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,333   419   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,333   419   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,333   419   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,333   413   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,437   436   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,437   436   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,433   432   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,433   432   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,434   435   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,434   435   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,434   435   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,434   436   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,434   436   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,434   436   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,434   436   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,437   438   430   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,677   509   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,677   509   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,677   509   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,442   437   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,442   437   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,442   437   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,442   437   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,442   437   Ordinary     19-Aug-25   88 SAG London Branch   8uy   1,444   444						
19-Aug-25   885 AG London Branch   8uy   1,601   486   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,601   486   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,436   435   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,436   435   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,437   436   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,437   436   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,437   436   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,534   432   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,534   432   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,534   432   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,534   447   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,433   440   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,433   450   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,433   450   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,577   478   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,577   478   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,577   478   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,577   478   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,577   478   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,571   459   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,442   437   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,442   437   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,442   437   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,442   437   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,442   437   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,442   437   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,447   433   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,447   07-Aug-24   433   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,447   07-Aug-24   440   Ordinary   19-Aug-25   885 AG London Branch   8uy   1,447   07-Aug-24   07-Aug-24   07-Aug-24   07-Aug-24   07-Aug-24						
19.Aug-25   188 AG London Branch   10.y   1,333   419   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,333   419   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,333   413   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,333   413   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,435   435   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,432   432   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,432   432   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,433   432   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,334   417   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,334   417   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,433   450   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,433   450   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,433   450   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,433   450   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   478   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   478   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   478   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   478   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   478   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   438   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   438   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   438   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,539   433   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,549   433   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,549   433   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,549   433   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,540   440   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,545   440   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,545   440   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,545   440   Ordinary   19.Aug-25   188 AG London Branch						
19.Aug-25   188 AG London Branch   10.y   1,333   419   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,333   419   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,333   413   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,333   413   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,435   435   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,432   432   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,432   432   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,433   432   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,334   417   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,334   417   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,433   450   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,433   450   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,433   450   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,433   450   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   478   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   478   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   478   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   478   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   478   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   438   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   438   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,537   438   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,539   433   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,549   433   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,549   433   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,549   433   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,540   440   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,545   440   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,545   440   Ordinary   19.Aug-25   188 AG London Branch   10.y   1,545   440   Ordinary   19.Aug-25   188 AG London Branch		UBS AG London Branch	Buy	1,498	454	Ordinary
19.Aug25   US AG London Branch					486	Ordinary
19-Aug-25   UBS AG London Branch   Buy   1,436   438   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,437   436   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,437   436   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,437   436   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,234   436   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,324   437   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,324   437   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,324   437   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,324   437   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,324   437   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,324   437   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,327   478   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,327   478   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,327   478   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,327   478   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,327   478   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,351   459   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,351   459   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,342   437   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,342   437   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,342   437   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,342   438   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,360   432   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,360   432   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,360   432   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,360   432   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,360   432   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,360   432   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,365   448   Ordinary     19-Aug-25   UBS AG London Branch   Buy   1,365   449   Ordinary     19-A	19-Aug-25	UBS AG London Branch		1,383	419	
19-Aug-25   UBS AG London Branch   Buy   1,1,637   438   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,637   438   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,632   432   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,964   439   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,964   439   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,964   439   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,964   441   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,864   441   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,877   447   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,677   450   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,577   478   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,577   450   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,577   450   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,511   458   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,511   459   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,442   437   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,442   437   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,442   437   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,442   437   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,424   437   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,429   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,429   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,429   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,429   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,459   439   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,459   439   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,1,459   439   Ordinary   19-A			Buy	1,436	435	
19-Aug-25   USS AG London Branch   Buy   1,437   436   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,232   432   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,234   417   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,234   417   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,244   417   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,248   450   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,248   450   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,257   476   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,257   476   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,257   476   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,257   459   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,257   459   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,257   459   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,242   439   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,242   439   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,242   439   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   503   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   503   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   503   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   503   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   503   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   433   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   433   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   433   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   434   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   434   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   436   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   437   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   437   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   437   Ordinary   19-Aug-25   USS AG London Branch   Buy   1,260   437   Ordinary						
19-Aug-25   185 AG London Branch   1594   432   Ordinary   19-Aug-25   185 AG London Branch   1594   438   Ordinary   19-Aug-25   185 AG London Branch   1594   438   437   Ordinary   19-Aug-25   185 AG London Branch   1594   438   439   Ordinary   1594   1495						
19-Aug-25   185 AG London Branch	19-Aug-25	UBS AG London Branch				
19-Aug-25   18 S AC London Branch						
19-Aug-25   UBS AG London Branch   Buy   1,404   426   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,577   478   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,577   478   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,577   478   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,577   478   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,571   459   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,571   459   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,571   459   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,581   459   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,660   503   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,660   503   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,660   503   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,660   503   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,663   510   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,663   510   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,663   510   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   434   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,426   440   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   438   Ordinary   1,437   438						
19-Aug-25   UBS AG London Branch   Buy   1,483   450   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,577   579   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,577   579   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,571   458   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,571   459   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,442   437   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,442   437   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,442   437   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,449   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,449   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,439   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,683   510   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,683   510   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,426   448   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   438   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,426   448   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,427   448   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,426   Add   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,426   Add   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,436   Add   Ordinary   1,436   Add						
19-Aug-25   UBS AG London Branch						
19.Aug.25   UBS AC London Branch   Buy   1,677   509   Ordnary	19-Aug-25					
19-Aug-25   UBS AG London Branch   Buy   1,511   458   Ordinary   15-Aug-25   UBS AG London Branch   Buy   1,512   459   Ordinary   15-Aug-25   UBS AG London Branch   Buy   1,421   437   Ordinary   15-Aug-25   UBS AG London Branch   Buy   1,429   433   Ordinary   15-Aug-25   UBS AG London Branch   Buy   1,429   433   Ordinary   15-Aug-25   UBS AG London Branch   Buy   1,429   433   Ordinary   1,540   434   Ordinary						
19-Aug-25   UBS AG London Branch						
19-Aug-25						
19-Aug-25	19-Aug-25					
19-Aug-25   UBS AG London Branch   Buy   1,429   433   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,683   510   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,477   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,477   Ad3   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,477   Ad3   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,470   Ad4   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,265   Ad4   Ordinary   1,265   Ad4   Ordinary   1,265   Ad4   Ordinary   1,270   Ad4						
19-Aug-25	19-Aug-25	UBS AG London Branch	Buy	1,660	503	Ordinary
19-Aug-25	19-Aug-25	UBS AG London Branch	Buy	1,429	433	Ordinary
19-Aug-25	19-Aug-25	UBS AG London Branch	Buy	1,683	510	Ordinary
19-Aug-25   UBS AG London Branch   Buy   1,427   433   Ordinary				2,461	747	
19-Aug-25   UBS AG London Branch   Buy   1,390   4.22   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,455   384   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,470   446   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,470   446   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,595   473   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,595   473   Ordinary   1,595   473   Ordinary   1,595   473   Ordinary   1,595   473   Ordinary   1,540   0.5	19-Aug-25	UBS AG London Branch	Buy	1,427	433	
19-Aug-25   UBS AG London Branch   Buy   1,45   44   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,265   384   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,590   473   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,590   473   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,595   473   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,595   473   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,595   473   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,516   400   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,516   400   Ordinary   1,517   459   Ordinary   1,540   400   Ordinary   1,					422	
19-Aug-25   UBS AG London Branch						
19-Aug-25						
19-Aug-25   UBS AG London Branch   Buy   1,880   510   Ordnary						
19-Aug-25						
19-Aug-25   UBS AG London Branch   Buy   1,565   475   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,516   460   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,512   459   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,526   442   Ordinary   1,546   442   Ordinary   1,540   1,5						
19-Aug-25						
19-Aug-25   UBS AG London Branch   Buy   1,512   459   Ordinary   1,512   459   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,552   474   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,568   500   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,568   500   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,595   4684   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,595   4684   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,545   469   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,443   438   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,567   415   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,567   415   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,567   415   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,567   503   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,564   502   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,394   423   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,394   423   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,470   446   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,544   496   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,544   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,544   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,544   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,544   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,544   468   Ordinary   19-Aug-25   UBS AG London Branch   Bu						
19-Aug-25   UBS AG London Branch   Buy   1,456   442   Ordnary   19-Aug-25   UBS AG London Branch   Buy   1,562   474   Ordnary   19-Aug-25   UBS AG London Branch   Buy   1,568   500   Ordnary   19-Aug-25   UBS AG London Branch   Buy   1,595   448   500   Ordnary   1,595   498   Ordnary   1,546   499   Ordnary   1,547   499   Ordnary   1,547   499   Ordnary   1,548   499   Ordnary   1,548   499   Ordnary   1,549   499   Ordnary   1,540   498   Ordnary   1,						
19-Aug-25						
19-Aug-25   UBS AC London Branch   Buy   1,548   500   Ordnary						
19-Aug-25						
19-Aug-25   UBS AG London Branch   Buy   1,545   469   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,443   438   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,267   415   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,557   503   Ordinary   1,558   Ordinary   1,540   502   Ordinary   1,540   423   Ordinary   1,540   424   456   Ordinary   1,540   456   Ordinary   1,540						
19-Aug-25   UBS AG London Branch   Buy   1,443   438   Ordinary						
19-Aug-25   UBS AG London Branch   Buy   1,367   415   Ordinary						
19-Aug-35   88 AG London Branch   8uy   1,657   503   Ordinary			Buy			
19-Aug-25	19-Aug-25	UBS AG London Branch				
19-Aug-25   UBS AG London Branch   Buy   1,654   502   Ordinary	19-Aug-25	UBS AG London Branch	Buy			Ordinary
19-Aug-25   UBS AG London Branch   Buy   1,394   423   Ordinary		UBS AG London Branch		1,654		Ordinary
19-Aug-25		UBS AG London Branch	Buy	1,394	423	Ordinary
19-Aug-25   UBS AG London Branch   Buy   1,634   496   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,541   492   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   1,542   468   Ordinary   1,542   468   Ordinary   1,542   468   Ordinary   1,544   468   500   Ordinary   1,544   4,545   0,545				1.470		
19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,621   492   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,648   500   Ordinary   1,648   500   Ordinary   1,648   500   Ordinary   1,649		UBS AG London Branch			496	
19-Aug-25         UBS AG London Branch         Buy         1,621         492         Ordnary           19-Aug-25         UBS AG London Branch         Buy         1,542         468         Ordnary           19-Aug-25         UBS AG London Branch         Buy         1,648         500         Ordnary           19-Aug-25         UBS AG London Branch         Buy         1,740         528         Ordnary           12-Aug-25         UBS AG London Branch         Buy         1,740         528         Ordnary           22-Aug-25         UBS AG London Branch         Buy         287         66         Ordnary           22-Aug-25         UBS AG London Branch         Sell         287         (66         Ordnary           22-Aug-25         UBS AG London Branch         Buy         18,614         5,573         Ordnary						
19-Aug-25   UBS AG London Branch   Buy   1,542   468   Ordinary   19-Aug-25   UBS AG London Branch   Buy   1,648   500   Ordinary   1,648   500   Ordinary   1,648   500   Ordinary   1,648   500   Ordinary   1,740   528   Ordinary   22-Aug-25   UBS AG London Branch   Buy   1,740   528   Ordinary   22-Aug-25   UBS AG London Branch   Buy   287   68   Ordinary   22-Aug-25   UBS AG London Branch   Sell   287   (86)   Ordinary   22-Aug-25   UBS AG London Branch   Buy   18,614   5,573   Ordinary   22-Aug-25   UBS AG London Branch   Buy   18,614   5,573   Ordinary   22-Aug-25   UBS AG London Branch   Buy   18,614   5,573   Ordinary   1,542   Ordinary   1,542   Ordinary   1,542   Ordinary   1,543   Ordinary   1,544   Ordinary   1,544   Ordinary   1,545   Ordinary   1,54						
19-Aug-25         UBS AG London Branch         Buy         1,648         500         Ordnary           19-Aug-25         UBS AG London Branch         Buy         1,740         528         Ordnary           22-Aug-25         UBS AG London Branch         Buy         287         66         Ordnary           22-Aug-25         UBS AG London Branch         Sell         287         (66)         Ordnary           22-Aug-25         UBS AG London Branch         Buy         18,614         5,573         Ordnary						
19-Aug-25         UBS AG London Branch         Buy         1,740         528         Ordinary           22-Aug-25         UBS AG London Branch         Buy         287         86         Ordinary           22-Aug-25         UBS AG London Branch         58I         287         (86)         Ordinary           22-Aug-25         UBS AG London Branch         58II         287         (86)         Ordinary           22-Aug-25         UBS AG London Branch         Buy         18,614         5,573         Ordinary						
22-Aug-25         UBS AG London Branch         Buy         287         86         Ordinary           22-Aug-25         UBS AG London Branch         Sell         287         (86)         Ordinary           22-Aug-25         UBS AG London Branch         Sell         287         (86)         Ordinary           22-Aug-25         UBS AG London Branch         Buy         18,614         5,973         Ordinary	19 Aug 25					
22-Aug-25     UBS AG London Branch     Sell     287     (86)     Ordinary       22-Aug-25     UBS AG London Branch     Buy     18,614     5,573     Ordinary						
22-Aug-25 UBS AG London Branch Buy 18,614 5,573 Ordinary						
zz-Aug-zo juso AG London Branch Sell 18,614 (5,573) Ordinary						
	22-Aug-25	UBS AG LONDON Branch	Sell	18,614	(5,573)	Ordinary

22-Aug-25	UBS AG London Branch	Sell	321	(96)	Ordinary
22-Aug-25	UBS AG London Branch	Buy	167,835	50,250	Ordinary
22-Aug-25	UBS AG London Branch	Buy	321	96	Ordinary
22-Aug-25	UBS AG London Branch	Sell	167,835	(50,250)	Ordinary
22-Aug-25	UBS AG London Branch	Sell	439,063	(131,456)	Ordinary
22-Aug-25	LIRS AG London Branch	Ruw	439.063	131.456	Ordinary