Form 605

Corporations Law Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme	BOSS ENERGY LTD	
ACN/ARSN	116 834 336	
1. Details of substantial holder (1))	
Name	UBS Group AG and its rel	ated bodies corporate
ACN/ARSN (if applicable):	_	
The holder ceased to be a substantia	al shareholder on	09 September 2025
The previous notice was given to the	e company on	03 September 2025
The previous notice was dated		01 September 2025

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt Capacity: Authorised signatory

Sign Here: Date: 11 September 2025

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here: Date: 11 September 2025

Contact details for this notice:

Ruby Ko Group Compliance, Regulatory & Governance (T) +852 3712 2802

BOE - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-Sep-25	UBS Securities Australia Ltd	Sell	235	(117)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	27,662	(13,906)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	421,922	210,582	Ordinary
02-Sep-25 02-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	60,105 22,226	30,289 (11,114)	Ordinary Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	10,476	(5,245)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	8,187	(4,115)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	91,807	(46,344)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	9,476	(4,768)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	143,425	(72,448)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	515,683	(255,846)	Ordinary
02-Sep-25 02-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	978,733 155,138	492,048 77,341	Ordinary
02-Sep-25 02-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	10,936	5,537	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	168,619	(84,763)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	79,407	(39,833)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	103	52	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	17,786	8,977	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	2,663	(1,343)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	674,144	(338,902)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	113,613 118,081	56,294	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy		59,352	Ordinary
02-Sep-25 02-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	4,994 31,779	2,466 (15,951)	Ordinary Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	224,076	112,550	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	813,481	(410,000)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	43,750	22,078	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	2	1	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	39,208	19,821	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	624	(309)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	7,928	(3,959)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	101,000	(50,000)	Ordinary
02-Sep-25 02-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	98,750 3,036,986	50,000 (1,523,215)	Ordinary Ordinary
02-Sep-25 02-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,825,570	1,416,468	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	119,971	(60,130)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	1.969	992	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Sell	1,002,231	(502,800)	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	889,546	442,472	Ordinary
02-Sep-25	UBS Securities Australia Ltd	Buy	22,813	11,317	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	138,655	(72,367)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	27,158	14,133	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell Sell	598	(310)	Ordinary
03-Sep-25 03-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	23,553 12,574	(12,384) (6,542)	Ordinary Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	136,763	(71,458)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	121,605	(62,884)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	384,242	(199,151)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	2,189	(1,135)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	673,448	350,517	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	26,323	13,854	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	1,086	570	Ordinary
03-Sep-25 03-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	111,646 115,987	(57,767) (60,410)	Ordinary
03-Sep-25 03-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	115,98/	(60,410)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	318	(167)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	45,485	(23,604)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	39,825	20,851	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	10,136	(5,286)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	1,319,472	(691,040)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	283,689	147,287	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	278,911	145,372	Ordinary
03-Sep-25 03-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	77,846 7,259	40,585 (3,732)	Ordinary Ordinary
03-Sep-25 03-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	7,259	(3,/32) 11,688	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	30,291	(15,574)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	57,291	29,884	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	468,979	243,993	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	419,456	(218,421)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	23,799	(12,349)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	34,895	18,188	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	518,238	270,000	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	108,640	56,369	Ordinary
03-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	68,780 316,160	(35,950) (165,633)	Ordinary Ordinary
03-Sep-25	DIA SECUTIONS AUSTRALIA LEG	seii	316,160	(165,633)	Ordinary

03-Sep-25	UBS Securities Australia Ltd	Sell	3.711.988	(1.937.768)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	3,837,558	1,998,520	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	182,729	(94,796)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	295	154	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	41,276	(21,641)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	1,306,507	(678,705)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	1,137,265	590,082	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	8,822	4,614	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	1,157	603	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Sell	262,023	(136,215)	Ordinary
03-Sep-25	UBS Securities Australia Ltd	Buy	66,765	34,631	Ordinary
03-Sep-25	UBS AG London Branch	Buy	57	30	Ordinary
03-Sep-25	UBS AG, Australia Branch	Rehypothecated position	N/A	55,000	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	67,601	33,885	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	60.834	(30.423)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	19.825	(10.273)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	152,456	(76,095)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	12.866	(6.421)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	25,783	(12,921)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	125.726	(62,653)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	1,063,690	(535,594)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	798.207	403,869	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	64 600	(32 373)	Ordinary
04-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3 386	(32,373)	Ordinary
	UBS Securities Australia Ltd		188.210	93.772	Ordinary
04-Sep-25 04-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	190,154	(95,344)	Ordinary
			73.082	(95,344)	
04-Sep-25 04-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	/3,082 4.632	36,179	Ordinary Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	73,959	(36,926)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	3,487	(1,740)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	1,454,044	726,078	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	380,916	(190,458)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	14,012	7,008	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	4,242	(2,100)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	66,211	33,107	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	6,016	3,010	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	198,630	(100,000)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	392,343	198,243	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	25,108	12,510	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	32,705	(16,319)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	12,244	6,295	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	3,640	(1,880)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	16,416	(8,426)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	199,870	(100,000)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	363,389	(181,504)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	100,305	50,000	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	1,110,700	555,378	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	3,370,129	(1,685,149)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	5,107,032	2,560,044	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	84,479	(41.848)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	874,333	(439,916)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	1,733,113	875,796	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	1,664	829	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Buy	107.072	53,509	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	53,970	(26.876)	Ordinary
04-Sep-25	UBS Securities Australia Ltd	Sell	46.525	(24,106)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buv	72.586	36 775	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell	27,642	(14,017)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell	72.595	(36,826)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell	9 354	(4.736)	Ordinary
	UBS Securities Australia Ltd	Sell	159 290	(80,653)	Ordinary
05-Sep-25 05-Sep-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	767,319	(388,949)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy	727.808	369.202	Ordinary
05-Sep-25					
					Ordinany
05-Sep-25 05-Sep-25	UBS Securities Australia Ltd	Sell	15,049	(7,640)	Ordinary
02-36h-52	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	15,049 11,099	(7,640) (5,600)	Ordinary
OF Can DE	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	15,049 11,099 40,480	(7,640) (5,600) 20,485	Ordinary Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Sell	15,049 11,099 40,480 65,564	(7,640) (5,600) 20,485 (32,975)	Ordinary Ordinary Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell Sell Buy Sell Sell	15,049 11,099 40,480 65,564 24,759	(7,640) (5,600) 20,485 (32,975) (12,647)	Ordinary Ordinary Ordinary Ordinary
05-Sep-25 05-Sep-25	UBS Securities Australia Ltd	Sell Buy Sell Sell Sell Sell	15,049 11,099 40,480 65,564 24,759 63,004	(7,640) (5,600) 20,485 (32,975) (12,647) (32,006)	Ordinary Ordinary Ordinary Ordinary Ordinary
05-Sep-25 05-Sep-25 05-Sep-25	UBS Securities Australia Ltd	Sell Sell Buy Sell Sell Buy	15,049 11,099 40,480 65,564 24,759 63,004 99,891	(7,640) (5,600) 20,485 (32,975) (12,647) (32,006) 50,706	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25	JBS Securities Australia Ltd UBS Securities Australia	Sell Sell Buy Sell Sell Sell Buy Sell Buy	15,049 11,049 40,480 65,554 24,759 63,004 99,891 8,375	(7,640) (5,600) 20,485 (32,975) (12,647) (32,006) 50,706 4,250	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25	JBS Securities Australia Ltd	Sell Buy Sell Sell Buy Sell Buy Buy Buy Buy	15,049 11,099 40,480 65,564 24,759 63,004 99,891 8,375	(7,640) (5,600) 20,485 (32,975) (12,647) (32,006) 50,706 4,250 154,639	Ordinary
05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25	JBS Securities Australia Ltd	Sell Buy Sell Sell Buy Sell Buy Buy Buy Buy Buy	15,049 11,099 40,480 55,549 53,004 98,891 8,375 303,726 494,626	(7,640) (5,600) 20,485 (32,975) (12,647) (32,006) 50,706 4,250 154,639 (251,079)	Ordinary
05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25	UBS Securities Australia Ltd	Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	15,049 11,099 40,480 62,545 63,759 63,004 98,801 8,375 93,275 494,626	(7,640) (5,600) 20,485 (32,975) (12,647) (32,006) 50,706 4,250 154,639 (251,079) (97,790)	Ordinary
05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25	JBS Securities Australia Ltd	Sell Bay Sell Sell Sell Sell Sell Sell Sell Sel	15,049 11,099 40,480 55,564 52,47,59 63,004 99,89 83,375 303,726 494,626 192,705	(7,640) (5,600) (20,485) (32,975) (12,647) (32,006) 50,706 4,250 154,639 (251,079) (97,790) 5,986	Ordinary
05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25	JBS Securities Australia Ltd	Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	15,049 11,099 40,480 52,475 63,275 63,094 8,375 30,275 494,026 11,792 318,293 318,293 318,293 318,293 318,293 318,293	(7,640) (5,600) 20,485 (32,975) (12,647) (32,006) 50,706 4,250 154,639 (251,079) (97,790) 5,986 160,758	Ordinary
05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25 05-Sep-25	JBS Securities Australia Ltd	Sell Bay Sell Sell Sell Sell Sell Sell Sell Sel	15,049 11,099 40,480 55,564 52,47,59 63,004 99,89 83,375 303,726 494,626 192,705	(7,640) (5,600) (20,485) (32,975) (12,647) (32,006) 50,706 4,250 154,639 (251,079) (97,790) 5,986	Ordinary

05-Sep-25	UBS Securities Australia Ltd	Sell	26.299	(13.316)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell	49,518	(25,000)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy	493,250	250,000	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy	221,598	112,304	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell	22,064	(11,243)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell	484,853	(245,309)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell	4,595,552	(2,332,886)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy	2,200,590	1,117,391	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell	192,683	(97,734)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell	1,143,071	(579,298)	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy	548,050	277,944	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy	6,781	3,442	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Buy	22,892	11,629	Ordinary
05-Sep-25	UBS Securities Australia Ltd	Sell	29,733	(15,126)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	719	(347)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	208,500	(100,000)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	297,552	(143,884)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	43,127	(21,293)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	51,843	24,803	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	877,855	(427,201)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	1,814,150	882,197	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	135,962	(65,733)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	24,815	11,987	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	2,030	980	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	265,904	128,171	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	58,012	(27,830)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	2,013	969	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	57,010	(27,707)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	198,197	(94,963)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	95,462	(45,902)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	6,056	2,916	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	795,773	(381,922)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	1,127,347	546,169	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	23,143	11,158	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	1,095,680	(528,497)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	649.978	(318.648)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	1.036.619	498.950	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	307,702	149,675	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	11.376	(5,467)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buv	44.319	21.302	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	18,245	(9,014)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buv	93 546	45 222	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	10,105	4,858	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	5 832 102	(2.823.579)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	8,067,046	3,911,295	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	172,103	(82.917)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	2.371	1.144	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	1,708,789	(830,477)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buy	1.870.260	915.045	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	9.899	(4,782)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Sell	5,724	(2,756)	Ordinary
08-Sep-25	UBS Securities Australia Ltd	Buv	144,192	69,497	Ordinary
08-Sep-25	UBS AG London Branch	Sell	99	(49)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	12	(49)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	30	(15)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	4	(2)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	20	(10)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	20	(10)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	53	(10)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	53	(26)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	58	(28)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	2	(28)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	23	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	23	(11)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	64	(31)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	27	(13)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	27	(13)	Ordinary
		Sell	6	(3)	
08-Sep-25	UBS AG London Branch	Sell	4	(3)	Ordinary
08-Sep-25 08-Sep-25	UBS AG London Branch				Ordinary
rud-36D-52	UBS AG London Branch UBS AG London Branch	Sell Sell	74 21	(36)	Ordinary
			21	(10)	
08-Sep-25					
08-Sep-25 08-Sep-25	UBS AG London Branch	Sell	6	(3)	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25	UBS AG London Branch UBS AG London Branch	Sell Sell	47	(23)	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Sell	47 18	(23)	Ordinary Ordinary
08-Sep-25 08-Sep-25 08-Sep-25	UBS AG London Branch UBS AG London Branch	Sell Sell	47	(23)	Ordinary

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08-Sep-25	UBS AG London Branch	Sell	2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	54	(26)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	23	(11)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	25	(12)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	64	(31)	Ordinary
		Sell	2	(31)	
08-Sep-25	UBS AG London Branch			(-)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	21	(10)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	10	(5)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	52	(25)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	61	(29)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	2	(1)	Ordinary
		Sell	25	(12)	
08-Sep-25	UBS AG London Branch				Ordinary
08-Sep-25	UBS AG London Branch	Sell	21	(10)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	31	(15)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	13	(6)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	48	(23)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	6	(3)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	10	(5)	Ordinary
	UBS AG London Branch	Sell	65	(31)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	65	(31)	Ordinary
08-Sep-25					
08-Sep-25	UBS AG London Branch	Sell	4	(2)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	10	(5)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	13	(6)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	23	(11)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	2	(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	27	(13)	Ordinary
		Sell	52	(25)	
08-Sep-25	UBS AG London Branch				Ordinary
08-Sep-25	UBS AG London Branch	Sell	12	(6)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	4	(2)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	54	(26)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	46	(22)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	4	(2)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	21	(10)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	10	(5)	Ordinary
			2		
08-Sep-25	UBS AG London Branch	Sell		(1)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	19	(9)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	4	(2)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	13	(6)	Ordinary
08-Sep-25	UBS AG London Branch	Sell	15	(7)	Ordinary
		Sell	4	(2)	Ordinary
	UBS AG London Branch				
08-Sep-25	UBS AG London Branch	Sall			Ordinany
08-Sep-25 08-Sep-25	UBS AG London Branch	Sell	36	(17)	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25	UBS AG London Branch UBS AG London Branch	Sell	36 268	(17) (128)	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Rehypothecated position	36 268 N/A	(17) (128) 47,600	Ordinary Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Rehypothecated position Stock Returned	36 268 N/A N/A	(17) (128) 47,600 (2,400,000)	Ordinary Ordinary Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities LLC	Sell Rehypothecated position Stock Returned Stock returned	36 268 N/A N/A N/A	(17) (128) 47,600 (2,400,000) (2,431,100)	Ordinary Ordinary Ordinary Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Sell Rehypothecated position Stock Returned	36 268 N/A N/A N/A 179,052	(17) (128) 47,600 (2,400,000)	Ordinary Ordinary Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities LLC	Sell Rehypothecated position Stock Returned Stock returned	36 268 N/A N/A N/A	(17) (128) 47,600 (2,400,000) (2,431,100)	Ordinary Ordinary Ordinary Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities LLC UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Rehypothecated position Stock Returned Stock returned Sell	36 268 N/A N/A N/A 179,052	(17) (128) 47,600 (2,400,000) (2,431,100) (87,024)	Ordinary Ordinary Ordinary Ordinary Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities LLC UBS Securities LLC UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Rehypothecated position Stock Returned Stock returned Sell Buy Sell	356 268 N/A N/A N/A 179,052 4,558 12,686	(17) (128) 47,600 (2,400,000) (2,431,100) (87,024) 2,209 (6,219)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25	JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS Securities Australia Lttd JBS Securities Australia Ltd	Sell Rehypothecated position Stock Returned Stock returned Sell Buy Buy Buy	35 269 269 270 270 270 270 270 270 270 270 270 270	(17) (128) 47,600 (2,400,000) (2,431,100) (87,024) 2,209 (6,219) 12,518	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities LUC UBS Securities LUC UBS Securities Australia Ltd	Sell Rehypothecated position Stock Returned Stock returned Sell Buy Sell Buy Sell	36 2688 NAA NAA NAA NAA 179.052 4.3558 12.668 25.808 64.254 64.254 64.255 64.25	(17) (128) 47,600 (2,400,000) (2,431,100) (87,024) 2,209 (6,219) 12,518 (31,081)	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25	JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS Securities Australia Ltd	Self Rehypothecated position Stock Returned Stock returned Stock returned Self Buy Self Buy Self Buy Self Self Self Self Self Self Self Self	36 268 288 288 288 288 288 288 288 288 28	(17) (128) 47,600 (2,400,000) (2,431,100) (87,024) 2,209 (6,219) 12,518 (31,081) (17,902)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25	JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS Securities Lostralia Ltd JBS Securities Lostralia Ltd JBS Securities Australia Ltd	Sell Rehypotherated position Stock Returned Stock Returned Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	36 268 NA NA NA NA NA 179 052 458 64254 4585 64254 37,213 189,554 189,564 189,	(17) (128) 47,600 (2,400,000) (2,431,100) (87,024) 2,209 (6,219) 12,518 (31,081) (17,902) (92,177)	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25	JBS AGL London Branch JBS AGL London Branch JBS AGL London Branch JBS AGL London Branch JBS Securities Australia Ltd	Sell Rehypothecated position Stock Returned Stock Returned Stock returned Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	36 9 26 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(17) (128) 47,600 (2,400,000) (2,431,100) (87,024) 2,209 (6,219) 12,518 (31,081) (17,902) (92,177) (58,075)	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25	JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS Securities Australia Ltd	Sell Sell Rehypothecated position Stock Returned Stock Returned Stock returned Sell Bay Sell Bay Sell Sell Sell Sell Sell Sell Sell Sel	36 268 NA NA NA NA NA 179,052 458 56 258 62 258 64,254 37,213 189,534 119,420 468,544 68,544	(17) (128) 47,600 (2,400,000) (2,431,100) (67,024) 2,209 (6,219) 12,518 (31,081) (17,902) (92,177) (58,075) (230,024)	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25	JBS AGL London Branch JBS AGL London Branch JBS AGL London Branch JBS AGL London Branch JBS Securities Australia Ltd	Sell Rehypothecated position Stock Returned Stock Returned Stock returned Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	36 9 26 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(17) (128) 47,600 (2,400,000) (2,431,100) (87,024) 2,209 (6,219) 12,518 (31,081) (17,902) (92,177) (58,075)	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25 09-Sep-25	JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS Securities Australia Ltd	Sell Sell Rehypothecated position Stock Returned Stock Returned Stock returned Sell Bay Sell Bay Sell Sell Sell Sell Sell Sell Sell Sel	36 268 NA NA NA NA NA 179,052 458 56 258 62 258 64,254 37,213 189,534 119,420 468,544 68,544	(17) (128) 47,600 (2,400,000) (2,431,100) (67,024) 2,209 (6,219) 12,518 (31,081) (17,902) (92,177) (58,075) (230,024)	Ordinary
08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25 09-5ep-25	JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS Securities Australia Ltd	Sell Sallypothecated position Stock Returned Stock returned Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Buy	36 2688 NAA NAA NAA NAA 179,052 4,5886 22,888 22,888 24,588 12,688 24,254 24,51	(17) (128) 47,600 (2,400,000) (2,431,100) (87,024) (2,209 (6,219) (12,518 (31,081) (17,902) (92,177) (58,075) (230,024) 1,036 388,448	Ordinary
08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 09-5ep-25	JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS Securities Australia Ltd	Sell Sellypothecated position Stock Returned Stock Returned Stock returned Sell Bay Sell Sell Bay Sell Sell Sell Sell Sell Sell Sell Sel	36 2688 NAA NAA NAA NAA NAA NAA 179,052 A 12,686 A 25,886	(17) (128) (47,600 (2,460,000) (2,431,010) (87,024) (2,23) (6,219) (12,518 (31,081) (17,902) (92,177) (58,075) (230,024) (1,036 (39,488) (16,339)	Ordinary
08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 09-5ep-25	JBS AG London Branch JBS Securities Australia Ltd	Sell Rehypothecated position Stock Returned Stock Returned Stock Returned Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	36 2688 NA	(17) (128) 47,500 (2,400,000) (2,431,100) (87,024) (2,20) (6,219) (6,219) (12,518) (31,081) (17,902) (92,177) (59,075) (230,024) (10,399) (11,399) (11,399)	Ordinary
08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 09-5ep-25	JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS AG London Branch JBS Securities Loutralia Ltd JBS Securities Australia Ltd	Sell Bahypothecated position Stock Returned Stock Returned Stock returned Sell Bay Sell Bay Sell Bay Sell Bay Sell Bay Sell Bay Sell Sell Sell Sell Sell Sell Sell Sel	36 268 NA	(17) (128) (17) (128) (17) (17) (18) (17) (17) (17) (17) (17) (17) (17) (17	Ordinary
08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 09-5ep-25	JUBS AG London Branch JUBS Securities Australia Ltd	Sell Rehypothecated position Stock Returned Stock Returned Stock returned Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	36 2686	(17) (128) (17) (128) (17) (17) (18) (17) (17) (17) (17) (17) (17) (17) (17	Ordinary
08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 08-5ep-25 09-5ep-25	JBS AG London Branch JBS Securities Australia Ltd	Sell Mahypothecated position Stock Returned Stock returned Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	36 268 NA	(17) (128) (47,600 (2,431,100) (2,431,100) (87,024) (2,29) (6,219) (12,518 (31,081) (17,902) (92,177) (58,075) (230,024) (1,036) (11,399) (11,729) (17,702) (11,721) (19,512)	Ordinary
08-Sep-25	JBS AG London Branch JBS Securities Australia Ltd JBS Securities Australia JBS Securiti	Sell Parhypothecated position Stock Returned Stock returned Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	36 2688 2688 2688 2688 2688 2688 2688 26	(17) (128) (17) (128) (17) (18) (17) (17) (18) (17) (18) (18) (18) (18) (19) (19) (19) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (11	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25	JBS AG London Branch JBS Securities Australia Ltd	Sell Mahypothecated position Stock Returned Stock returned Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	36 268 NA	(17) (128) (47,600) (2,431,100) (2,431,100) (6,219) (6,219) (12,518) (31,081) (17,902) (92,177) (58,075) (230,024) (1,036) (16,399) (1,172) (17,172	Ordinary
08-Sep-25	JBS AG London Branch JBS Securities Australia Ltd JBS Securities Australia JBS Securiti	Sell Parhypothecated position Stock Returned Stock returned Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	36 2688 2688 2688 2688 2688 2688 2688 26	(17) (128) (17) (128) (17) (18) (17) (17) (18) (17) (18) (18) (18) (18) (19) (19) (19) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (19) (11) (11	Ordinary
08-Sep-25	JBS AGL London Branch JBS AGL London Branch JBS AGL London Branch JBS AGL London Branch JBS Securities Australia Ltd JBS Securities Australia JBB	Sell Mahypothecated position Stock Returned Stock returned Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	36 288 288 288 288 288 288 288 288 288 28	(17) (128) (17) (128) (17) (128) (17) (17) (18) (17) (18) (17) (17) (17) (18) (17) (19) (17) (19) (17) (19) (17) (17) (17) (18) (17) (17) (17) (17) (17) (17) (17) (17	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25	JBS AG London Branch JBS Securities Australia Ltd	Sell Mehypothecated position Stock Returned Stock returned Stock returned Sell Bay Sell Bay Sell Bay Sell Bay Sell Bay Sell Bay Sell Sell Sell Sell Sell Sell Sell Sel	36 2688 88 88 88 88 88 88 88 88 88 88 88 88	(17) (128) (47,600) (2,460,000) (2,431,100) (87,024) (6,219) (6,219) (12,518) (31,081) (17,902) (22,177) (23,024) (1,036) (16,399) (1,172) (1,	Ordinary
08-5ep-25	JUSS AGL London Branch JUSS AGL London Branch JUSS AGL London Branch JUSS AGL London Branch JUSS Securities Australia Ltd	Sell Sollypothecated position Stock Returned Stock returned Soll Buy Soll Buy Soll Buy Soll Buy Soll Soll Soll Soll Soll Soll Soll Sol	36 268 268 268 268 268 268 268 268 268 26	(17) (128) (17) (128) (17) (18) (18) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25	JUSS AG London Branch JUSS Securities Australia JUSS Securit	Sell Behypothecated position Stock Returned Stock Returned Stock returned Sell Behypothecated position Stock Returned Sell Behy Sell Behy Sell Behy Sell Behy Sell Sell Behy Sell Sell Sell Sell Sell Sell Behy Behy Behy Behy Behy Behy Behy Behy	36 2688 88 88 88 88 88 88 88 88 88 88 88 88	(17) (128) (47,600) (2,460,000) (2,431,100) (87,024) (2,29) (6,219) (12,518) (31,081) (17,902) (22,177) (23,024) (1,036) (11,399) (1,172) (17,72) (17,72) (19,154) (18,338) (50,219) (6,339) (46,652) (466,6524) (466,6524)	Ordinary
08-Sep-25	JUSS AGL London Branch JUSS AGL London Branch JUSS AGL London Branch JUSS AGL London Branch JUSS Securities Australia JUSS	Sell Sellypothecated position Stock Returned Stock Returned Stock returned Sell Bay Sell Bay Sell Bay Sell Bay Sell Bay Sell Bay Sell Sell Bay Sell Sell Bay Sell Sell Bay	36 268 278 288 288 288 288 288 288 288 288 28	(17) (128) (17) (128) (17) (128) (17) (17) (18) (17) (17) (18) (17) (17) (18) (17) (18) (17) (19) (19) (19) (19) (19) (19) (19) (19	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25	JBS AG London Branch JBS Securities Australia Ltd	Sell Behypotherated position Stock Returned Stock Returned Sell Behypotherated Position Stock Returned Sell Behypotherated Sell Behypotherated Sell Behypotherated Sell Behypotherated Sell Sell Sell Behypotherated Sell Behypoth	36 2688 NA	(17) (128) (17) (128) (17) (18) (17) (18) (17) (17) (17) (17) (17) (17) (17) (17	Ordinary
08-Sep-25	JBS AG London Branch JBS Securities Australia Ltd	Sell Behypothecated position Stock Returned Stock Returned Stock returned Sell Bay Bay Sell Bay	36 36 36 36 36 36 36 36 36 36 36 36 36 3	(17) (128) (17) (128) (17) (128) (17) (17) (18) (17) (18) (17) (18) (17) (17) (18) (17) (18) (17) (19) (19) (19) (19) (19) (19) (19) (19	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25	JBS AG London Branch JBS Securities Australia Ltd	Sell Behypotherated position Stock Returned Stock Returned Sell Behypotherated Position Stock Returned Sell Behypotherated Sell Behypotherated Sell Behypotherated Sell Behypotherated Sell Sell Sell Behypotherated Sell Behypoth	36 2688 2688	(17) (128) (17) (128) (17) (18) (17) (18) (17) (17) (18) (17) (18) (17) (18) (17) (18) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	Ordinary
08-Sep-25	JBS AG London Branch JBS Securities Australia Ltd	Sell Behypothecated position Stock Returned Stock Returned Stock returned Sell Bay Bay Sell Bay	36 36 36 36 36 36 36 36 36 36 36 36 36 3	(17) (128) (17) (128) (17) (128) (17) (17) (18) (17) (17) (18) (17) (17) (18) (17) (18) (17) (19) (19) (19) (19) (19) (19) (19) (19	Ordinary
08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 08-Sep-25 09-Sep-25	JBS AG London Branch JBS Securities Australia Ltd	Sell Behypotherated position Stock Returned Stock Returned Sell Behypotherated Position Stock Returned Sell Behypotherated Sell Behypotherated Sell Behypotherated Sell Behypotherated Sell Sell Sell Behypotherated Sell Behypoth	36 2688 2688	(17) (128) (17) (128) (17) (18) (17) (18) (17) (17) (18) (17) (18) (17) (18) (17) (18) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	Ordinary

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