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# Form 604

Corporations Law
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **PANTORO GOLD LIMITED**

ACN/ARSN **003 207 467**

**1. Details of substantial holder**

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

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on **14 July 2026**

The previous notice was given to the company on **03 July 2026**

**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 | **23,762,390** | 6.10% | 27,905,004 | 7.16% |

**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 Appendix B. | | | | | |

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**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 | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement | 2,293,539 Ordinary | 2,293,539 Ordinary |
| UBS AG London Branch | Various Custodians | UBS AG London Branch | Power to control disposal over shares pursuant to stock borrowing and lending activities | 705,063 Ordinary | 705,063 Ordinary |
| | Citicorp Nominees Pty Ltd | | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement | 401,373 Ordinary | 401,373 Ordinary |
| UBS Asset Management (Australia) Ltd | Various Custodians | UBS Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares | 4,579,151 Ordinary | 4,579,151 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 | 1,047 Ordinary | 1,047 Ordinary |
| UBS Asset Management (Europe) S.A., Germany Branch | Various Custodians | UBS Asset Management (Europe) S.A., Germany Branch | Fund Manager with power to exercise control over voting shares | 8,026 Ordinary | 8,026 Ordinary |
| UBS Asset Management Switzerland AG | Various Custodians | UBS Asset Management Switzerland AG | Fund Manager with power to exercise control over voting shares | 20,239 Ordinary | 20,239 Ordinary |
| UBS Fund Management (Switzerland) AG | Various Custodians | UBS Fund Management (Switzerland) AG | Fund Manager with power to exercise control over voting shares | 504,897 Ordinary | 504,897 Ordinary |
| UBS Securities Australia Ltd | Warbont Nominees Pty Ltd | UBS Securities Australia Ltd | Power to control disposal over shares pursuant to stock borrowing and lending activities | 5,168,817 Ordinary | 5,168,817 Ordinary |
| | Brispot Nominees Pty Ltd | | Beneficial Owner | 14,222,337 Ordinary | 14,222,337 Ordinary |
| UBS Switzerland AG | Various Custodians | UBS Switzerland AG | Broker with power to exercise discretion over account | 515 Ordinary | 515 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 Nominees Pty Ltd | 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 (Europe) S.A., Germany Branch | Related body corporate |
| UBS Asset Management Switzerland AG | Related body corporate |
| UBS Fund Management (Switzerland) AG | Related body corporate |
| UBS Securities Australia Ltd | Related body corporate |
| Warbont Nominees Pty Ltd | Related body corporate |
| Brispot Nominees Pty Ltd | Related body corporate |
| UBS Switzerland AG | Related body corporate |

**6. Addresses**

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

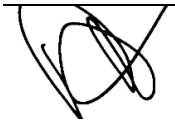
| **Name** | **Address** |
|---|---|
| UBS AG Australia Branch | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Nominees Pty Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS AG London Branch | 5 Broadgate, London, United Kingdom |
| UBS Asset Management (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 (Europe) S.A., Germany Branch | Bockenheimer Landstrasse 2-4 OpernTurm , Frankfurt am Main, Germany, 60306 |
| UBS Asset Management Switzerland AG | Europaallee 21, 8004 Zurich |
| UBS Fund Management (Switzerland) AG | Aeschenvorstadt 1, Basel, Switzerland |
| UBS Securities Australia Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| Warbont Nominees Pty Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| Brispot Nominees Pty Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Switzerland AG | Bahnhofstrasse 45, Zürich, Switzerland |

**SIGNATURE**

Print Name: Dominic Eichrodt Capacity: Authorised signatory

Sign Here:  Date: 16 July 2026

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here:  Date: 16 July 2026

Contact details for this notice:
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Ruby Ko
Group Compliance, Operational Risk Control.
(T) + 852 3712 2802
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**Appendix A**

| 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")<br>(ii) Client (Please refer to Appendix A-1.) | (i) UBS AG, Australia Branch ("UBS AG")<br>(ii) Client (Please refer to Appendix 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. |

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The information in this appendix is based on the relevant standard UBS agreement.
A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

**Appendix A-1**

Prime Brokerage Agreement - UBS AG, London Branch

| Parties to agreement | Transfer date |
|---|---|
| CC&L Global Market Neutral II Fund | (i) 02 March 2026 |
| | (ii) 05 March 2026 |
| | (iii) 06 March 2026 |
| | (iv) 13 April 2026 |
| | (v) 16 January 2026 |
| | (vi) 19 February 2026 |
| | (vii) 19 January 2026 |
| | (viii) 19 March 2026 |
| | (ix) 20 February 2026 |
| | (x) 20 March 2026 |
| | (xi) 20 November 2025 |
| | (xii) 23 February 2026 |
| | (xiii) 24 February 2026 |
| | (xiv) 24 July 2025 |
| | (xv) 25 February 2026 |
| | (xvi) 25 November 2025 |
| | (xvii) 26 February 2026 |
| | (xviii) 28 July 2025 |
| | (xix) 30 December 2025 |
| CC&L Q Emerging Markets Equity Extension Master Fund Ltd. | (i) 09 July 2026 |
| | (ii) 14 May 2026 |
| | (iii) 18 May 2026 |
| | (iv) 19 June 2026 |

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|---|---|
| | (v) 19 May 2026 |
| | (vi) 20 May 2026 |
| | (vii) 21 April 2026 |
| | (viii) 23 April 2026 |
| | (ix) 24 April 2026 |
| CC&L Q US Equity Extension Master Fund Ltd | (i) 08 July 2026 |
| CC&L Q World ex-USA Equity Extension Master Fund Ltd. | (i) 08 July 2026 |
| | (ii) 09 July 2026 |
| | (iii) 14 July 2026 |
| INTEGRATED CORE STRATEGIES (ASIA) | (i) 02 July 2026 |
| Tribeca Segregated Portfolio Company on behalf and for the account of the Tribeca Global Natural Resources Segregated Portfolio | (i) 05 June 2026 |

Prime Brokerage Agreement - UBS AG, Australia Branch

| Parties to agreement | Transfer date |
|---|---|
| Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund | (i) 01 July 2026 |
| | (ii) 14 July 2026 |
| Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund | (i) 09 June 2026 |
| Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Active Extension Trust | (i) 14 July 2026 |
| | (ii) 31 March 2026 |
| Regal Funds Management Pty Limited as Trustee for and on behalf of Regal Australian Long Short Equity Fund | (i) 14 July 2026 |
| Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Long Short Geared Equity Fund | (i) 01 July 2026 |
| Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Small Companies | (i) 22 December 2025 |
| Regal Funds Management Pty Limited as trustee for Atlantic Absolute Return Fund | (i) 03 February 2026 |
| | (ii) 14 July 2026 |
| | (iii) 17 February 2026 |
| | (iv) 19 February 2026 |

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| | |
|---|---|
| | (v) 20 February 2026 |
| | (vi) 22 December 2025 |
| | (vii) 23 February 2026 |
| | (viii) 24 February 2026 |
| | (ix) 26 February 2026 |
| | (x) 26 March 2026 |
| | (xi) 30 January 2026 |
| Regal Funds Management Pty Limited as trustee for Regal Tasman Market Neutral Fund | (i) 14 July 2026 |
| | (i) 13 March 2026 |
| | (ii) 14 July 2026 |
| | (iii) 16 March 2026 |
| | (iv) 17 February 2026 |
| | (v) 18 March 2026 |
| | (vi) 22 September 2025 |
| Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund | (vii) 28 April 2026 |
| | (i) 01 July 2026 |
| Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund | (ii) 30 March 2026 |
| Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund | (i) 01 July 2026 |
| Tribeca Global Natural Resources Limited | (i) 09 June 2026 |

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**PNR - Appendix B**

| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
|---|---|---|---|---|---|
| 02-Jul-26 | UBS AG London Branch | Buy | 8,938 | 3,903 | Ordinary |
| 02-Jul-26 | UBS AG London Branch | Buy | 231 | 101 | Ordinary |
| 02-Jul-26 | UBS AG London Branch | Buy | 17,947 | 7,837 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 337,971 | (151,285) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 121,212 | (53,313) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 801 | (353) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 303,311 | 135,807 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 15,500 | 6,888 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 12,070 | 5,352 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 21,934 | 9,677 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 3,845 | (1,761) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 14,378 | 6,278 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 2,413 | (1,070) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 54,800 | 24,307 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 719 | (318) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 1,446 | (646) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 346 | 152 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 11,914 | (5,371) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 624,635 | (277,160) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 409,504 | 181,848 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 156 | 71 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 12,778 | (5,697) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 57,312 | (25,137) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 164,794 | 72,294 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 14,294 | 6,242 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 329,441 | 147,098 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 91,827 | (40,479) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 24,647 | 10,763 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 4,256 | (1,888) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 93,167 | 41,108 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 20,042 | 8,752 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 19,613 | (8,600) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 214,669 | 96,109 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 588 | (258) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 2,844 | 1,279 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 2 | 1 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 3,960 | (1,800) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 2,721 | 1,188 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 145,920 | 64,652 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 90,289 | 40,029 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 6,903 | 3,042 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 104,577 | (46,547) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 9,038 | (3,964) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 5,844 | 2,578 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 369,923 | (162,311) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 2,312,353 | (1,032,531) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 3,377,516 | 1,505,199 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 43,209 | (19,168) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 209,769 | 92,769 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 324,356 | (144,139) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 675,250 | 300,378 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 32,433 | 14,163 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 4,355 | (1,920) | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Buy | 9,422 | 4,155 | Ordinary |
| 02-Jul-26 | UBS Securities Australia Ltd | Sell | 17,602 | (7,653) | Ordinary |
| 02-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (1,018) | Ordinary |
| 02-Jul-26 | UBS AG London Branch | Rehypothecated position | N/A | 457,188 | Ordinary |
| 02-Jul-26 | UBS AG London Branch | Rehypothecated position | N/A | 52,620 | Ordinary |
| 02-Jul-26 | UBS AG London Branch | Rehypothecated position | N/A | 18,334 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 342,771 | (144,088) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 36,440 | 15,208 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 682 | (285) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 283,174 | 119,176 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 7,194 | (3,042) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 9,527 | 3,973 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 449,375 | 187,803 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 129 | 54 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 28,385 | 11,845 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 9,604 | 4,031 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 388 | (164) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 46,369 | 19,415 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 12,306 | (5,130) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 576 | 242 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 344 | (145) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 29 | 12 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 86 | (36) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 468 | (196) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 2,043 | 875 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 37,693 | 15,762 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 500,099 | (209,650) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 618,122 | 260,932 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 2,863 | 1,202 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 5,644 | (2,366) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 33,089 | 13,840 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 34,736 | (14,557) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 49,411 | 20,708 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 2,020 | 845 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 65,649 | 27,468 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 161,491 | (67,694) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 852,524 | 357,048 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 20,568 | 8,611 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 31 | 13 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 1,105,549 | 461,877 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 19,335 | (8,100) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 358 | (150) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 88,226 | (37,062) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 29,381 | 12,345 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 5,445 | 2,279 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 54,920 | (23,167) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 14 | 6 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 37,787 | 15,782 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 12,091 | 5,059 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 108,332 | (45,403) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 106,699 | 44,760 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 27,586 | 11,554 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 312,641 | (131,966) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 2,467,321 | (1,034,950) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 2,813,235 | 1,181,287 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 218,215 | (91,533) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 289,220 | 120,967 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 636,536 | (267,756) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 670,493 | 282,539 | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 42,408 | (17,791) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 3,384 | (1,416) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Sell | 16,025 | (6,687) | Ordinary |
| 03-Jul-26 | UBS Securities Australia Ltd | Buy | 4,692 | 1,974 | Ordinary |
| 03-Jul-26 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (6,065) | Ordinary |
| 03-Jul-26 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (1) | Ordinary |
| 03-Jul-26 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (14,563) | Ordinary |
| 03-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (54,661) | Ordinary |
| 03-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (42,339) | Ordinary |
| 03-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (53) | Ordinary |
| 03-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (1,448) | Ordinary |
| 03-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (3,053) | Ordinary |
| 03-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (64,226) | Ordinary |
| 03-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (170,240) | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 181 | 78 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 142 | 61 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 278 | 120 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 119 | 51 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 182 | 78 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 219 | 94 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 61 | 26 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 276 | 119 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 431 | 185 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 517 | 222 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 49 | 21 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 410 | 175 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 439 | 187 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 47 | 20 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 862 | 367 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 160 | 68 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 129 | 55 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 185 | 79 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 16 | 7 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 110 | 47 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 315 | 134 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 63 | 27 | Ordinary |

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|---|---|---|---|---|---|
| 06-Jul-26 | UBS AG London Branch | Buy | 61 | 26 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 134 | 57 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 42 | 18 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 1,029 | 437 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 433 | 185 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 1,149 | 491 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 141 | 60 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 334 | 142 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 30 | 13 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 150 | 64 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 40 | 17 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 54 | 23 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 173 | 74 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 188 | 80 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 73 | 31 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 106 | 45 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 378 | 161 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 367 | 156 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 115 | 49 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 49 | 21 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 149 | 63 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 144 | 61 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 19 | 8 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 21 | 9 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 45 | 19 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 31 | 13 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 340 | 144 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 17 | 7 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 347 | 147 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 14 | 6 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 7 | 3 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 38 | 16 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 12 | 5 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 12 | 5 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 54 | 23 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 7 | 3 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 989 | 419 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 662 | 280 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 422 | 179 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 163 | 69 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 40 | 17 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 17 | 7 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 33 | 14 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 57 | 24 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 99 | 42 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 156 | 66 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 66 | 28 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 151 | 64 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 33 | 14 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 277 | 117 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 212 | 90 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 707 | 299 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 64 | 27 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 31 | 13 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 66 | 28 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 12 | 5 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 100 | 42 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 234 | 99 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 498 | 211 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 156 | 66 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 159 | 67 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 213 | 90 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 387 | 164 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 149 | 63 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 356 | 150 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 69 | 29 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 92 | 39 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 137 | 58 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 222 | 94 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 90 | 38 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 24 | 10 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 652 | 275 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 73 | 31 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 06-Jul-26 | UBS AG London Branch | Buy | 366 | 155 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 45 | 19 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 59 | 25 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 28 | 12 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 111 | 47 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 148 | 62 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 158 | 66 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 43 | 18 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 84 | 35 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 347 | 145 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 155 | 65 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 103 | 43 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 65 | 27 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 198 | 83 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 375 | 157 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 201 | 84 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 476 | 199 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 14 | 6 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 96 | 40 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 38 | 16 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 38 | 16 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 466 | 194 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 365 | 152 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 156 | 65 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 199 | 83 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 398 | 166 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 168 | 70 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 46 | 19 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 108 | 45 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 130 | 54 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 168 | 70 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 34 | 14 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 396 | 165 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 14 | 6 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 55 | 23 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 170 | 71 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 397 | 166 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 136 | 57 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 143 | 60 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 57 | 24 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 143 | 60 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 342 | 143 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 60 | 25 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 17 | 7 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 417 | 175 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 179 | 75 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 38 | 16 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 179 | 75 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 93 | 39 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 38 | 16 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 362 | 152 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 417 | 175 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 155 | 65 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 5 | 2 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 90 | 38 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 21 | 9 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 50 | 21 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 12 | 5 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 17 | 7 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 7 | 3 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 114 | 48 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 29 | 12 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 271 | 114 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 22 | 9 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 108 | 45 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 36 | 15 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 125 | 52 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 187 | 78 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 86 | 36 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 36 | 15 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 294 | 122 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 29 | 12 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 224 | 93 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 10 | 4 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 50 | 21 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 79 | 33 | Ordinary |

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| | | | | | |
|---|---|---|---|---|---|
| 06-Jul-26 | UBS AG London Branch | Buy | 293 | 122 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 118 | 49 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 125 | 52 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 43 | 18 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 142 | 59 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 94 | 39 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 142 | 59 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 39 | 16 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 60 | 25 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 186 | 77 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 92 | 38 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 24 | 10 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 63 | 26 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 80 | 33 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 130 | 54 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 302 | 126 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 139 | 58 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 7 | 3 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 50 | 21 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 125 | 52 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 348 | 145 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 19 | 8 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 146 | 61 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 58 | 24 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 269 | 112 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 197 | 82 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 113 | 47 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 82 | 34 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 399 | 167 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 170 | 71 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 17 | 7 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 43 | 18 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 5 | 2 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 12 | 5 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 55 | 23 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 368 | 154 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 155 | 65 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 129 | 54 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 340 | 143 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 133 | 56 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 112 | 47 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 143 | 60 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 45 | 19 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 57 | 24 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 367 | 154 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 155 | 65 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 36 | 15 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 365 | 154 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 64 | 27 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 332 | 140 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 154 | 65 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 140 | 59 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 14 | 6 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 156 | 66 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 40 | 17 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 5 | 2 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 95 | 40 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 10 | 4 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 481 | 202 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 12 | 5 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 100 | 42 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 205 | 86 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 76 | 32 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 224 | 94 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 31 | 13 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 116 | 49 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 116 | 49 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 7 | 3 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 19 | 8 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 393 | 166 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 33 | 14 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 156 | 66 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 19 | 8 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 43 | 18 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 06-Jul-26 | UBS AG London Branch | Buy | 107 | 45 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 50 | 21 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 372 | 157 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 719 | 302 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 64 | 27 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 684 | 288 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 31 | 13 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 14 | 6 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 5 | 2 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 147 | 62 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 12 | 5 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 344 | 145 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 5 | 2 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 12 | 5 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 152 | 64 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 130 | 55 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 1,128 | 478 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 481 | 204 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 307 | 130 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 387 | 164 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 28 | 12 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 165 | 70 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 66 | 28 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 212 | 90 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 17 | 7 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 5 | 2 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 503 | 213 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 124 | 52 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 383 | 161 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 417 | 175 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 176 | 74 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 5 | 2 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 52 | 22 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 164 | 69 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 105 | 44 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 43 | 18 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 309 | 130 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 79 | 33 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 131 | 55 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 190 | 80 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 124 | 52 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 24 | 10 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 64 | 27 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 145 | 61 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 57 | 24 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 129 | 54 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 52 | 22 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 305 | 128 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 7 | 3 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 26 | 11 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 24 | 10 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 62 | 26 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 1,150 | 482 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 753 | 315 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 661 | 277 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 662 | 277 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 704 | 294 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 643 | 269 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 17 | 7 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 43 | 18 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 642 | 268 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 500 | 209 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 213 | 89 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 698 | 291 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 760 | 316 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 662 | 276 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 640 | 265 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 636 | 264 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 725 | 301 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 171 | 71 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 94 | 39 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 166 | 69 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 39 | 16 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 210 | 87 | Ordinary |

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| | | | | | |
|---|---|---|---|---|---|
| 06-Jul-26 | UBS AG London Branch | Buy | 562 | 233 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 87 | 36 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 239 | 99 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 72 | 30 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 390 | 162 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 698 | 289 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 113 | 47 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 46 | 19 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 652 | 270 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 773 | 320 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 681 | 282 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 27 | 11 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 210 | 87 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 75 | 31 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 145 | 60 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 128 | 53 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 200 | 83 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 181 | 75 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 268 | 111 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 629 | 261 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 337 | 140 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 89 | 37 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 67 | 28 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 468 | 194 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 142 | 59 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 333 | 138 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 299 | 124 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 645 | 270 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 374 | 156 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 194 | 81 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 5 | 2 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 398 | 166 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 33 | 14 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 77 | 32 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 275 | 115 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 48 | 20 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 445 | 186 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 31 | 13 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 81 | 34 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 79 | 33 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 158 | 66 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 168 | 70 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 17 | 7 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 118 | 49 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 189 | 79 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 141 | 59 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 172 | 72 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 404 | 169 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 404 | 169 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 172 | 72 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 60 | 25 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 141 | 59 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 60 | 25 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 251 | 105 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 134 | 56 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 26 | 11 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 136 | 57 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 91 | 38 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 31 | 13 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 10 | 4 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 105 | 44 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 36 | 15 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 320 | 134 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 55 | 23 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 31 | 13 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 79 | 33 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 74 | 31 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 163 | 68 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 191 | 80 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 543 | 227 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 351 | 147 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 139 | 58 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 325 | 136 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 822 | 344 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 143 | 60 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 79 | 33 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 06-Jul-26 | UBS AG London Branch | Buy | 335 | 140 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 232 | 97 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 69 | 29 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 509 | 213 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 1,063 | 444 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 93 | 39 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 103 | 43 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 86 | 36 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 208 | 87 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 246 | 103 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 215 | 90 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 38 | 16 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 155 | 65 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 366 | 153 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 60 | 25 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 143 | 60 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 129 | 54 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 306 | 128 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 100 | 42 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 91 | 38 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 41 | 17 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 17 | 7 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 241 | 101 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 108 | 45 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 253 | 106 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 110 | 46 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 213 | 89 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 258 | 108 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 189 | 79 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 301 | 126 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 325 | 136 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 79 | 33 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 139 | 58 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 184 | 77 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 127 | 53 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 445 | 186 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 155 | 65 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 36 | 15 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 65 | 27 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 103 | 43 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 91 | 38 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 43 | 18 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 74 | 31 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 174 | 73 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Sell | N/A | (45,336) | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 1,169 | 489 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Buy | 21,414 | 8,960 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 197,736 | 82,870 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 283,100 | (118,740) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 8,463 | 3,508 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 25,761 | (10,767) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 450 | (189) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 3,403 | (1,428) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 1,315 | (547) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 236,660 | 99,412 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 15,650 | 6,581 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 66,060 | 27,726 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 319,337 | 133,636 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 24,958 | 10,477 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 787,673 | (329,653) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 722,369 | 303,695 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 1,778 | (746) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 305 | (128) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 40,031 | 16,766 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 52,702 | (22,018) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 4,410 | 1,845 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 219,436 | 91,845 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 52,023 | (21,767) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 19,079 | 7,979 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 120,805 | (50,542) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 566,087 | 237,602 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 128,376 | 53,714 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 13,536 | 5,664 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 303,942 | 127,311 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 441,608 | (184,665) | Ordinary |

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|---|---|---|---|---|---|
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 5,394 | 2,320 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 70,000 | (29,329) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 10,360 | (4,335) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 31 | 13 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 98,515 | 41,452 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 11,854 | 4,960 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 104,371 | (43,813) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 982,231 | (410,872) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 1,950,740 | (820,052) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 2,317,149 | 974,452 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 35,917 | (15,062) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 229,068 | 96,118 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 494,739 | (207,830) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 875,080 | 368,377 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 124 | (52) | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 976 | 408 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 26,739 | 11,188 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Buy | 53,992 | 22,591 | Ordinary |
| 06-Jul-26 | UBS Securities Australia Ltd | Sell | 103,609 | (43,433) | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (3,865) | Ordinary |
| 06-Jul-26 | UBS AG London Branch | Rehypothecated position | N/A | 53 | Ordinary |
| 07-Jul-26 | UBS AG London Branch | Buy | N/A | 6,960 | Ordinary |
| 07-Jul-26 | UBS AG London Branch | Sell | 3,701 | (1,602) | Ordinary |
| 07-Jul-26 | UBS AG London Branch | Sell | 9,425 | (4,080) | Ordinary |
| 07-Jul-26 | UBS AG London Branch | Sell | 2,952 | (1,278) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 46,912 | (20,324) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 322,305 | (139,369) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 21,352 | (9,265) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 23,829 | 10,337 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 220,451 | 95,421 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 3,064 | 1,329 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 2,136 | (912) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 5,073 | 2,196 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 508,055 | (218,490) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 372,502 | 161,284 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 937 | 405 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 755 | (328) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 6,315 | (2,682) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 359 | (156) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 38,640 | (16,720) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 249,991 | 108,226 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 206,468 | 89,295 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 37,224 | 16,166 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 1,500 | 651 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 34,823 | (15,056) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 13,295 | 5,683 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 14,645 | 6,340 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 61,141 | (26,468) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 84,308 | (36,418) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 146,224 | (62,149) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 428,937 | 185,278 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 121,058 | 52,406 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 37,523 | 16,241 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 33,481 | 14,494 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 462 | (200) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 6,709 | (2,940) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 155,930 | 68,047 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 14,761 | (6,253) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 299 | 130 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 21,928 | (9,466) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 7,568 | 3,276 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 62 | 27 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 45,691 | 19,748 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 49,601 | 21,390 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 49,730 | (21,390) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 12,052 | 5,179 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 18,020 | (7,801) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 815,783 | (353,919) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 1,293,573 | (558,369) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 2,609,892 | 1,132,127 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 27,193 | (11,745) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 392,598 | 169,787 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 234,555 | (100,784) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 625,935 | 271,803 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 12,959 | 5,610 | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Sell | 15,642 | (6,748) | Ordinary |
| 07-Jul-26 | UBS Securities Australia Ltd | Buy | 21,039 | 9,149 | Ordinary |
| 07-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (1,744) | Ordinary |
| 08-Jul-26 | UBS AG London Branch | Buy | N/A | 3,476 | Ordinary |
| 08-Jul-26 | UBS AG London Branch | Buy | 111 | 50 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 361 | (165) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 19,935 | 9,032 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 345,528 | 156,837 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 347 | (158) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 224 | 102 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 95,777 | (43,468) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 139,804 | 63,698 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 226 | 103 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 222,116 | (100,564) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 461,868 | 210,380 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 1,735 | 786 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 596 | (271) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 65,640 | (29,716) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 9,351 | 4,257 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 221 | (100) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 38,257 | 17,311 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 59,259 | (26,814) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 122,913 | 55,529 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 260,977 | (118,389) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 519 | 235 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 2,880 | 1,308 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 20,088 | 9,114 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 32,098 | 14,524 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 10,919 | 5,032 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 95,690 | (43,332) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 33,718 | 15,280 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 18,503 | (8,424) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 14,800 | 6,712 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 23,006 | 10,454 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 139 | 63 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 2,944 | 1,332 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 44,833 | 20,412 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 51,731 | (23,766) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 7,901 | (3,592) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 42,969 | 19,527 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 1,606,566 | (730,656) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 380,569 | (173,776) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 1,514,276 | 689,404 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 24,450 | (11,097) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 192,420 | 87,297 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 334,587 | (152,982) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 317,241 | 144,194 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 110,996 | (50,416) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 29,501 | 13,349 | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Sell | 54,662 | (24,762) | Ordinary |
| 08-Jul-26 | UBS Securities Australia Ltd | Buy | 84,896 | 38,451 | Ordinary |
| 08-Jul-26 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (725,463) | Ordinary |
| 08-Jul-26 | UBS AG London Branch | Rehypothecated position | N/A | 3,053 | Ordinary |
| 08-Jul-26 | UBS AG London Branch | Rehypothecated position | N/A | 53 | Ordinary |
| 08-Jul-26 | UBS AG London Branch | Rehypothecated position | N/A | 333,495 | Ordinary |
| 08-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (53) | Ordinary |
| 08-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (1,394) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 180 | 84 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 75 | 35 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 154 | 72 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 21 | 10 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 64 | 30 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 54 | 25 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 96 | 45 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 175 | (82) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 32 | 15 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 81 | 38 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 40 | 19 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 168 | (79) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 113 | (53) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 121 | (57) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 161 | (75) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 375 | (175) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 45 | (21) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 105 | (49) | Ordinary |

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|---|---|---|---|---|---|
| 09-Jul-26 | UBS AG London Branch | Buy | 6 | 3 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 45 | 21 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 15 | 7 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 141 | 66 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 60 | 28 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 19 | 9 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 137 | (64) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 34 | (19) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 4 | (2) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 54 | (30) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 22 | (12) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 56 | (31) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 2 | (1) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 47 | (26) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 4 | (2) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 2 | (1) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 13 | (7) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 333 | (185) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 193 | (109) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 13 | (7) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 2 | (1) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 18 | (10) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 34 | (19) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 38 | 21 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 170 | 93 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 5 | (3) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 34 | (19) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 43 | (24) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 45 | (25) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 18 | (10) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 14 | (8) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 132 | (74) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 33 | 18 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 52 | (29) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 123 | (69) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 123 | (69) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 289 | (162) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 51 | 29 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 95 | 54 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 21 | 12 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 40 | 23 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 192 | (107) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 73 | (41) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 172 | (96) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 18 | (10) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 90 | (50) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 103 | 56 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 18 | 10 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 46 | 25 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 44 | 24 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 469 | (255) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 18 | (10) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 4 | (2) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 27 | 14 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 66 | 34 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 27 | (14) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 70 | (36) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 10 | 5 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 154 | (79) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 74 | (38) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 187 | (96) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 159 | 82 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 154 | (80) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 275 | (143) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 104 | (54) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 58 | 30 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 17 | 9 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 141 | 73 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 6 | 3 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 229 | (120) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 243 | (127) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 103 | (54) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 121 | (63) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 50 | (26) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 80 | 42 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 88 | 46 | Ordinary |

| | | | | | |
|---|---|---|---|---|---|
| 09-Jul-26 | UBS AG London Branch | Buy | 34 | 18 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 36 | 19 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 82 | (43) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 34 | (18) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 319 | (168) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 135 | (71) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 58 | (30) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 487 | (253) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 157 | 82 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 65 | 34 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 10 | 5 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 4 | 2 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 180 | (92) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 256 | (131) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 76 | (39) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 66 | (34) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 18 | 9 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 41 | 21 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 4 | 2 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 306 | (154) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 48 | 24 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 131 | (66) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 18 | 9 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 72 | (36) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 30 | (15) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 4 | 2 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 20 | 10 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 48 | 24 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 521 | (262) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 52 | 26 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 18 | (9) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 6 | 3 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 20 | 10 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 127 | (63) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 38 | 19 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 54 | (27) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 28 | (14) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 350 | (174) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 4 | 2 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 66 | (33) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 10 | 5 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 14 | 7 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 18 | 9 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 6 | 3 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 16 | 8 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 40 | 20 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 62 | (31) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 507 | (254) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 22 | 11 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 54 | 27 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 18 | (9) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 12 | (6) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 487 | (244) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 74 | (37) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 10 | 5 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 12 | 6 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 4 | 2 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 8 | 4 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 30 | 15 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 559 | (278) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 14 | 7 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 38 | 19 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 6 | 3 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |

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|---|---|---|---|---|---|
| 09-Jul-26 | UBS AG London Branch | Buy | 6 | 3 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 40 | 20 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 16 | 8 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 14 | (7) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 36 | (18) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 4 | (2) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 2 | (1) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 133 | (66) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 314 | (156) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 44 | 22 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 4 | 2 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 18 | 9 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 12 | 6 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 4 | 2 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 360 | (179) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 6 | (3) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 2 | (1) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 16 | 8 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 2 | (1) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 40 | 20 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 18 | (9) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 82 | (41) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 153 | (76) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 34 | (17) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 556 | (278) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 2 | 1 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 98 | (49) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 22 | 11 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 56 | 28 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 106 | (53) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 10 | (5) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 429 | (215) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 10 | 5 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 42 | 21 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 4 | 2 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 18 | 9 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 12 | 6 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 4 | 2 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 24 | 12 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 8 | 4 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | N/A | (2,208) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | N/A | 165 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | N/A | 8,690 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 3,597 | (1,812) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 328 | (165) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Buy | 613 | 309 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Sell | 6,900 | (3,476) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 79,958 | (40,001) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 108,430 | (54,180) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 12,933 | 7,203 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 229,490 | 117,272 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 73 | (34) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 383 | 179 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 1,716 | (867) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 7,527 | 4,187 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 3,196 | 1,604 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 86,619 | (44,293) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 106,893 | 55,091 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 1,144 | 580 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 207,302 | 105,406 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 2,014,114 | (1,081,810) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 920,144 | 481,423 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 147 | (77) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 82,700 | (41,937) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 59,228 | 29,838 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 73,576 | 37,881 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 19,447 | (9,797) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 721,684 | 384,652 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 490,736 | (251,492) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 11,075 | 5,556 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 89,831 | 45,255 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 95,104 | 48,247 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 127,503 | (64,233) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 33,912 | 17,324 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 11,340 | (5,950) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 6,795 | 3,190 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 803,220 | (430,681) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 11,467 | 5,859 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 31,280 | (17,849) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 277,444 | 141,618 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 43 | 22 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 2,398 | 1,208 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 537,586 | 285,555 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 523,233 | (276,156) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 10,975 | 5,487 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 71,292 | 37,353 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 3,033,167 | (1,572,893) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 3,234,311 | 1,658,536 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 589,654 | (311,229) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 569,348 | 302,764 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 33,022 | (16,515) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 2,179,581 | (1,146,002) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 2,322,690 | 1,216,068 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 16,896 | 8,512 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 1,254 | 629 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 17,131 | (9,051) | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Buy | 9,987 | 5,098 | Ordinary |
| 09-Jul-26 | UBS Securities Australia Ltd | Sell | 10,729 | (4,967) | Ordinary |
| 09-Jul-26 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (45,249) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (457,188) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (52,620) | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Rehypothecated position | N/A | 1,154 | Ordinary |
| 09-Jul-26 | UBS AG London Branch | Rehypothecated position | N/A | 5,722 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 480,701 | (230,707) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 562,209 | 274,195 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 1,851 | (871) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 137,994 | 65,906 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 134,200 | (64,482) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 790 | 378 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 543,762 | 260,049 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 119,821 | (58,912) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 24,068 | 11,516 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 40,902 | 19,608 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 47,828 | 22,884 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 38,168 | 18,238 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 271,546 | (134,662) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 25,916 | (12,397) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 303,029 | 145,470 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 99,587 | 47,565 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 21,521 | 10,297 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 257,856 | 126,524 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 56,446 | (27,000) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 30,725 | (14,521) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 45,284 | 22,349 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 9,659 | (4,600) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 32,168 | 15,340 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 65 | 31 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 3,935 | (1,883) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 199,526 | (96,768) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 132,274 | 64,650 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 138,359 | (67,707) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 6,598 | (3,171) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 2,533,146 | (1,217,917) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 75,446 | (36,090) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 3,284,368 | 1,583,057 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 53,225 | (25,579) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 201,790 | 96,717 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 980,627 | (475,018) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 388,789 | 189,718 | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Sell | 21,439 | (10,215) | Ordinary |
| 10-Jul-26 | UBS Securities Australia Ltd | Buy | 1,141 | 551 | Ordinary |
| 13-Jul-26 | UBS AG London Branch | Buy | 2,375 | 1,170 | Ordinary |
| 13-Jul-26 | UBS AG London Branch | Buy | 1,078 | 531 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 76,825 | 37,474 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 17,161 | 8,371 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 178,957 | (87,681) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 12,823 | (6,334) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 31,046 | (15,266) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 136,310 | 67,075 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 36 | 18 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 427,551 | 209,975 | Ordinary |

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|---|---|---|---|---|---|
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 491,409 | (242,002) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 526,694 | 257,062 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 223 | (110) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 7,418 | 3,654 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 42,522 | 20,916 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 160,476 | (78,653) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 28,631 | 14,102 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 307,346 | (150,512) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 305,937 | 150,404 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 30,382 | (14,971) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 1,005 | 495 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 380,581 | (186,981) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 45,364 | (22,282) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 170,982 | (84,029) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 31,036 | (15,300) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 16,762 | (8,302) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 39,010 | 19,409 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 452 | (226) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 13,303 | (6,506) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 18,972 | 9,297 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 15,369 | (7,570) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 23,903 | 11,775 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 28 | 14 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 101,007 | 49,745 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 84,234 | (41,338) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 369 | (181) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 12,855 | 6,334 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 1,719,354 | (842,738) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 1,634,335 | 802,364 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 290,584 | (142,772) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 290,078 | 142,741 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 666,927 | (327,230) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 600,475 | 294,293 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 16,153 | 7,957 | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Sell | 8,198 | (4,038) | Ordinary |
| 13-Jul-26 | UBS Securities Australia Ltd | Buy | 22,069 | 10,910 | Ordinary |
| 13-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (1,044) | Ordinary |
| 13-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (29,580) | Ordinary |
| 13-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (329) | Ordinary |
| 13-Jul-26 | UBS AG London Branch | Return of Rehypothecated position | N/A | (3,053) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 98,510 | (49,700) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 1,294 | (651) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 424 | (213) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 9,863 | (4,957) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 25,705 | 12,983 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 9,440 | (4,750) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 331,835 | 167,746 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 975 | 493 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 59,616 | 30,668 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 358,250 | (181,411) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 487 | (246) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 31 | 16 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 68,790 | (34,497) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 24,507 | 12,394 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 12,774 | (6,403) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 6,827 | 3,422 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 362,010 | 182,612 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 17,024 | (8,708) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 16,537 | 8,305 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 5,700 | (2,910) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 243,450 | (122,787) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 28,391 | (14,231) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 3,378 | (1,700) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 13,094 | (6,756) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 47,046 | (23,653) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 11,737 | 6,062 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 8,378 | 4,230 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 6,235 | 3,193 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 4,567 | (2,337) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 50 | 25 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 70,896 | (35,560) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 84,694 | 43,178 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 62,189 | (31,512) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 275,655 | (141,725) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 995,715 | (505,362) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 1,923,007 | 979,876 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 35,296 | (17,923) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 334,252 | 168,695 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 189,012 | (95,814) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 199,845 | 102,097 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 275 | (138) | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Buy | 1,424 | 719 | Ordinary |
| 14-Jul-26 | UBS Securities Australia Ltd | Sell | 2,627 | (1,327) | Ordinary |
| 14-Jul-26 | UBS AG, Australia Branch | Rehypothecated position | N/A | 166,044 | Ordinary |
| 14-Jul-26 | UBS AG, Australia Branch | Rehypothecated position | N/A | 132,355 | Ordinary |
| 14-Jul-26 | UBS AG, Australia Branch | Rehypothecated position | N/A | 61,128 | Ordinary |
| 14-Jul-26 | UBS AG, Australia Branch | Rehypothecated position | N/A | 256,542 | Ordinary |
| 14-Jul-26 | UBS AG, Australia Branch | Rehypothecated position | N/A | 90,600 | Ordinary |
| 14-Jul-26 | UBS AG, Australia Branch | Rehypothecated position | N/A | 605,003 | Ordinary |
| 14-Jul-26 | UBS AG London Branch | Rehypothecated position | N/A | 30,137 | Ordinary |

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