# Form 605

Corporations Law Section 671B

# Notice of ceasing to be a substantial holder

To: Company Name/Scheme	RAMELIUS RESOURCES	LIMITED
ACN/ARSN	001 717 540	
1. Details of substantial holder (1)		
Name	UBS Group AG and its rela	ated bodies corporate
ACN/ARSN (if applicable):	_	
The holder ceased to be a substantia	al shareholder on	09 July 2025
The previous notice was given to the	company on	03 July 2025
The previous notice was dated		01 July 2025

## 2. Changes in relevant interests

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

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

#### 3. Changes in association

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

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

#### 4. Addresses

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

Name	Address
N/A	N/A

## **SIGNATURE**

Print Name: Dominic Eichrodt Capacity: Authorised signatory

Sign Here: Date: 11 July 2025

Print Name: Ruby Ko Capacity: Authorised signatory

Sign Here: Date: 11 July 2025

Contact details for this notice:

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

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	MS - Appendix . Class
12-Jul-25	UBS AG London Branch	Stock Returned	N/A	(23,256)	Ordinar
2-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(409,376)	Ordina
2-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(153,671)	Ordina
2-Jul-25	UBS AG London Branch	Sell	642	(260)	Ordina
2-Jul-25	UBS Asset Management	Sell	7.642	(3,094)	Ordina
2-Jul-25	UBS Asset Management	Buy	42,351	17,146	Ordina
2-Jul-25	UBS Asset Management	Buy	2,144	868	Ordina
2-Jul-25	UBS Securities Australia Ltd	Stock Returned	N/A	(764,000)	Ordina
2-Jul-25	UBS AG London Branch	Rehypothecated position	N/A	307	Ordina
2-Jul-25	UBS AG London Branch	Rehypothecated position	N/A	1,746	Ordina
2-Jul-25	UBS AG London Branch	Rehypothecated position	N/A	2,374	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	13,256	5,361	Ordina
2-Jul-25	UBS Securities Australia Ltd	Sell	406,208	(164,550)	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	391,051	158,397	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	1,842,075	746,142	Ordina
)2-Jul-25	UBS Securities Australia Ltd	Buy	460,142	185,961	Ordina
)2-Jul-25	UBS Securities Australia Ltd	Buy	14,133	5,727	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	76,255	30,819	Ordina
)2-Jul-25	UBS Securities Australia Ltd	Buy	90,735	36,705	Ordina
)2-Jul-25	UBS Securities Australia Ltd	Buy	541,494	219,175	Ordina
2-Jul-25	UBS Securities Australia Ltd	Sell	907,901	(367,081)	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	877,958	355,118	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	240,669	97,240	Ordina
2-Jul-25	UBS Securities Australia Ltd	Sell	116,531	(47,028)	Ordina
2-Jul-25	UBS Securities Australia Ltd	Sell	147,877	(59,862)	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	9,114	3,688	Ordin
2-Jul-25	UBS Securities Australia Ltd	Sell	38,446	(15,562)	Ordin
2-Jul-25 2-Jul-25	UBS Securities Australia Ltd	Sell Sell	375,694 3,635	(151,863) (1,471)	Ordina Ordina
2-Jul-25 2-Jul-25	UBS Securities Australia Ltd		1,806,897	731,389	
2-Jul-25 2-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	762,395	(308,862)	Ordina Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	14.828	5.980	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	138,232	55,386	Ordina
2-Jul-25	UBS Securities Australia Ltd	Sell	636.360	(258.064)	Ordina
12-Jul-25 12-Jul-25	UBS Securities Australia Ltd	Buy	61,053	24,699	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	305,028	123,453	Ordina
2-Jul-25	UBS Securities Australia Ltd	Sell	1,875,474	(759,732)	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	235,386	95.221	Ordina
2-Jul-25	UBS Securities Australia Ltd	Sell	4,554,949	(1,843,512)	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	4,785,081	1,936,966	Ordina
2-Jul-25	UBS Securities Australia Ltd	Sell	28,421	(11,500)	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	1,056,893	427,944	Ordina
2-Jul-25	UBS Securities Australia Ltd	Sell	1,510,743	(612,753)	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	795,699	322,054	Ordina
2-Jul-25	UBS Securities Australia Ltd	Sell	8,145	(3,311)	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	223,310	90,409	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	35,054	14,184	Ordina
2-Jul-25	UBS Securities Australia Ltd	Buy	24,336	9,840	Ordina
2-Jul-25	UBS Securities Australia Ltd	Sell	17,168	(6,948)	Ordina
3-Jul-25	UBS Securities LLC	Stock Returned	N/A	(600,000)	Ordina
3-Jul-25	UBS AG, Australia Branch	Rehypothecated position	N/A	563,047	Ordin
3-Jul-25	UBS AG London Branch	Sell	1,548	(637)	Ordina
3-Jul-25	UBS Asset Management	Buy	83,806	34,488	Ordin
3-Jul-25	UBS Asset Management	Buy	37,424	15,401	Ordin
3-Jul-25	UBS AG London Branch	Rehypothecated position	N/A	570	Ordin
3-Jul-25	UBS AG London Branch	Rehypothecated position	N/A	3,831	Ordin
3-Jul-25	UBS Securities Australia Ltd	Sell	312,185	(128,471)	Ordin
3-Jul-25	UBS Securities Australia Ltd	Sell	157,390	(65,075)	Ordin
3-Jul-25	UBS Securities Australia Ltd	Buy	29,594	12,137	Ordina
3-Jul-25	UBS Securities Australia Ltd	Buy	146,449	60,062	Ordina
3-Jul-25	UBS Securities Australia Ltd	Sell	23,773	(9,783)	Ordina
3-Jul-25	UBS Securities Australia Ltd	Buy	148,694	61,426	Ordina
3-Iul-25	UBS Securities Australia Ltd	IBUV	11 125	4 594	Ordina

11,125 65,235 336,495

1,097,802 1,209,081 224,511

157,038 164,522 478,742

27,878 3,295

1,059,503 26,839 26,971 138,578

(453,731) 499,352 93,189

(63,943) (67,735) (198,393) (11,516) (1,359)

438,282 (11,096) Ordinary Ordinary Ordinary

Ordinary
Ordinary
Ordinary
Ordinary
Ordinary
Ordinary
Ordinary
Ordinary

03-Jul-25 UBS Securities Australia Ltd 03-Jul-25 UBS Securities Australia Ltd 03-Jul-25 UBS Securities Australia Ltd

03-Jul-25 UBS Securities Australia Ltd 03-Jul-25 UBS Securities Australia Ltd 03-Jul-25 UBS Securities Australia Ltd

U3-3U-2-5 UBS Securities Australia Ltd
03-Jul-25 UBS Securities Australia Ltd

03-Jul-25 UBS Securities Australia Ltd 03-Jul-25 UBS Securities Australia Ltd

03-Jul-25	UBS Securities Australia Ltd	Sell	875,445	(362,954)	Ordinary
03-Jul-25		Buv	21 456	(302,934)	
	UBS Securities Australia Ltd	,			Ordinary
03-Jul-25	UBS Securities Australia Ltd	Buy	12,440	5,138	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Sell	48	(20)	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Buy	151,443	62,425	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Buy	678,974	280,881	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Buy	24,458	9,783	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Buy	2.290	946	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Sell	6,649,064	(2,747,320)	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Buy	5,596,378	2,318,877	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Buy	676,218	279,325	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Sell	26,928	(11,121)	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Buy	9,045	3,707	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Sell	14,240	(5,860)	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Buy	78,912	32,642	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Sell	461,703	(190,511)	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Buy	6,523	2,718	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Buy	47,118	19,390	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Buy	11.320	4,684	Ordinary
03-Jul-25	UBS Securities Australia Ltd	Sell	6,055	(2,505)	Ordinary
04-Jul-25	UBS AG London Branch	Stock Returned	N/A	(10,048)	Ordinary
04-Jul-25	UBS AG London Branch	Stock Returned	N/A	(4,330)	Ordinary
04-Jul-25	UBS Securities LLC	Stock Returned	N/A	(1,400,000)	Ordinary
04-Jul-25	UBS AG, Australia Branch	Rehypothecated position	N/A	91,860	Ordinary
04-Jul-25	UBS AG, Australia Branch	Rehypothecated position	N/A	42,000	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Stock Returned	N/A	(100,000)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Stock Returned	N/A	(150,000)	Ordinary
04-Jul-25	UBS AG London Branch	Rehypothecated position	N/A	445	Ordinary
04-Jul-25	UBS AG London Branch	Rehypothecated position	N/A	240	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Sell	230,258	(96,532)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	745,259	311,095	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	180 363	75 283	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Sell	906,505	(377,978)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	1,350,504	564,356	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	215,127	90,595	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Sell	18,902	(7,942)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Sell	135,137	(56,761)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buv	57,385	24,080	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Sell	33,083	(13,866)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Sell	362,920	(151,034)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	652,036	272,124	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Sell	3,928	(1,648)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Sell	145.758	(61.007)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buv	8,982	3 774	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buv	74,406	30,893	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Sell	581,512	(242,085)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	306,567	128,201	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	43	18	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	30,704	12,854	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	153.527	64,518	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	263,366	110.315	Ordinary
			4 740 470		
04-Jul-25	UBS Securities Australia Ltd	Sell	4,748,478	(1,977,132)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	5,206,542	2,172,289	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	772,361	323,015	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Sell	28,464	(11,924)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	10,243	4,322	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Sell	1,026,088	(428,161)	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	657.574	274,012	Ordinary
04-Jul-25		Sell	216	274,012	
	UBS Securities Australia Ltd				Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	1,872	783	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Buy	10,910	4,575	Ordinary
04-Jul-25	UBS Securities Australia Ltd	Sell	18,205	(7,610)	Ordinary
07-Jul-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(161)	Ordinary
07-Jul-25	URS AG. Australia Branch	Return of Rehypothecated position	N/A	(3,736)	Ordinary
07-Jul-25	UBS AG London Branch	Briv	242	102	Ordinary
		,			
07-Jul-25	UBS AG London Branch	Rehypothecated position	N/A	2,854	Ordinary
07-Jul-25	UBS AG London Branch	Rehypothecated position	N/A	2,565	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	2,962,500	(1,250,000)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	396,983	165,942	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	237.410	(100,000)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	265,674	(111,012)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	1,212,633	(505,643)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	1,641,575	681,010	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	301,551	126,532	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	391,853	(161,729)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	84,881	35,717	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buv	90,892	38,351	Ordinary
	ODD DECUMES MUSICALIA LLA	ouy			
07-Jul-25	UBS Securities Australia Ltd	Sell	1,080,472	(450,009)	Ordinary

07-Jul-25	UBS Securities Australia Ltd	Buy	652.117	271.523	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	40,918	(17,265)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	5,476	(2,300)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buv	200,000	84,388	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	519.715	215.748	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	262,891	(109,310)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	2,097	876	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	2,038	851	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	23.748	9.958	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	6,916	2,916	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	219	92	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	315,383	131,033	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	403,631	168,355	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	19,542	8,181	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	246,150	100,000	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	7,923,936	(3,294,228)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	5,500,874	2,287,551	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	126,739	(52,554)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	392,582	164,226	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	256,893	106,462	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	10,480	(4,385)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	1,351,339	(563,786)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	1,328,939	549,171	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	960	(395)	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Buy	41,229	17,396	Ordinary
07-Jul-25	UBS Securities Australia Ltd	Sell	166,840	(68,112)	Ordinary
08-Jul-25	UBS AG London Branch	Stock Returned	N/A	(1,200,000)	Ordinary
08-Jul-25	UBS AG London Branch	Stock Returned	N/A	(8,800,000)	Ordinary
08-Jul-25	UBS AG London Branch	Buy	44	18	Ordinary
08-Jul-25	UBS AG London Branch	Buy	44	18	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,347	559	Ordinary
08-Jul-25	UBS AG London Branch	Buy	101	42	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,222	507	Ordinary
08-Jul-25	UBS AG London Branch	Buy	41	17	Ordinary
08-Jul-25	UBS AG London Branch	Buy	521	216	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,438	604	Ordinary
08-Jul-25	UBS AG London Branch	Buy	40,186	16,885	Ordinary
08-Jul-25	UBS AG London Branch	Buy	5,138	2,159	Ordinary
08-Jul-25	UBS AG London Branch	Buy	374	155	Ordinary
08-Jul-25	UBS AG London Branch	Buy	183	76	Ordinary
08-Jul-25	UBS AG London Branch	Buy	75,598	31,764	Ordinary
08-Jul-25	UBS AG London Branch	Buy	17	7	Ordinary
08-Jul-25	UBS AG London Branch	Buy	5,931	2,492	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,069	449	Ordinary
08-Jul-25	UBS AG London Branch	Buy	111	46	Ordinary
08-Jul-25	UBS AG London Branch	Buy	290	122	Ordinary
08-Jul-25	UBS AG London Branch	Buy	355	149	Ordinary
08-Jul-25	UBS AG London Branch	Buy	2	1	Ordinary
08-Jul-25	UBS AG London Branch	Buy	2	1	Ordinary
08-Jul-25	UBS AG London Branch	Buy	27	11	Ordinary
08-Jul-25	UBS AG London Branch	Buy	2	1	Ordinary
08-Jul-25	UBS AG London Branch	Buy	2,611	1,097	Ordinary
08-Jul-25	UBS AG London Branch	Buy	5	2	Ordinary
08-Jul-25	UBS AG London Branch	Buy	58	24	Ordinary
08-Jul-25	UBS AG London Branch	Buy	494	204	Ordinary
08-Jul-25	UBS AG London Branch	Buy	109	45	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,159	479	Ordinary
08-Jul-25	UBS AG London Branch	Buy	109	45	Ordinary
08-Jul-25	UBS AG London Branch	Buy	176	73	Ordinary
08-Jul-25	UBS AG London Branch	Buy	80	33	Ordinary
08-Jul-25	UBS AG London Branch	Buy	100	41	Ordinary
08-Jul-25	UBS AG London Branch	Buy	525	216	Ordinary
08-Jul-25	UBS AG London Branch	Buy	801	331	Ordinary
08-Jul-25	UBS AG London Branch	Buy	230	95	Ordinary
08-Jul-25	UBS AG London Branch	Buy	46	19	Ordinary
08-Jul-25	UBS AG London Branch	Buy	233	96	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,465	603	Ordinary
08-Jul-25	UBS AG London Branch	Buy	211	87	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,232	507	Ordinary
08-Jul-25	UBS AG London Branch	Buy	194	80	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,513	625	Ordinary
08-Jul-25	UBS AG London Branch	Buy	501	207	Ordinary
08-Jul-25	UBS AG London Branch	Buy	67	28	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,550	643	Ordinary
08-Jul-25	UBS AG London Branch	Buy	2	1	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,803	748	Ordinary
08-Jul-25	UBS AG London Branch	Buy	452	186	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,536	632	Ordinary

Section   Sect	08-Jul-25	UBS AG London Branch	Buy	288	119	Ordinary
Section   Sect						
Section   Sect						
Stand   Stand   Lorden Beach   Buy						
Stand   Stand   Stand   London Bunch   Day   377   100   1						
Stand   Stand   Stand   Control Branch   Day						
Stand   Stand   Control Burnch   Stand   Sta	08-Jul-25	UBS AG London Branch	Buy	791	327	Ordinary
Stand   Stand   Stand   Content   Stand   St	08-Jul-25	UBS AG London Branch	Buy	339	140	Ordinary
Stand   Stand   Control or Branch	08-Jul-25			34	14	
Standard   Standard						
Stable   S						
Stable   S						
Stand   Stan						
58.34.25         385 AG London Basech         Bay         51         20         Ordinary           58.34.25         385 AG London Basech         Bay         151         4.0         Ordinary           58.34.25         385 AG London Basech         Bay         39         16         Ordinary           58.34.25         385 AG London Basech         Bay         120         30         16         Ordinary           58.34.25         385 AG London Basech         Bay         120         31         Ordinary           58.34.25         385 AG London Basech         Bay         120         32         Ordinary           58.34.25         385 AG London Basech         Bay         75         32         Ordinary           58.34.25         385 AG London Basech         Bay         75         32         Ordinary           58.34.25         385 AG London Basech         Bay         76         32         Ordinary           58.34.25         385 AG London Basech         Bay         194         48         49         Cristiany           58.34.25         385 AG London Basech         Bay         10         64         Ordinary           58.34.25         385 AG London Basech         Bay         10         O						Ordinary
Standard   Standard						
Stable 25	08-Jul-25	UBS AG London Branch	Buy	51	21	Ordinary
Standard   Standard	08-Jul-25	UBS AG London Branch	Buy	491	203	Ordinary
Standard   Standard	08-Jul-25	UBS AG London Branch	Buv	15	б	Ordinary
88.Mod 25         88.5 AG London Branch         Buy         65         57         Orderlang           88.Mod 25         88.5 AG London Branch         Buy         65         35         Orderlang           88.Mod 25         88.5 AG London Branch         Buy         75         31         Orderlang           88.Mod 25         88.5 AG London Branch         Buy         764         23         Orderlang           88.Mod 25         88.5 AG London Branch         Buy         764         23         Orderlang           88.Mod 25         88.5 AG London Branch         Buy         764         23         Orderlang           88.Mod 25         88.5 AG London Branch         Buy         161         26         Orderlang           88.Mod 25         88.5 AG London Branch         Buy         170         27         Orderlang           88.Mod 25         88.5 AG London Branch         Buy         170         27         Orderlang           88.Mod 25         88.5 AG London Branch         Buy         170         272         Orderlang           88.Mod 25         88.5 AG London Branch         Buy         166         167         Orderlang           88.Mod 25         88.5 AG London Branch         Buy         171         Or						
SB-M-25						
SB-Ju-Ju-S   SB-JAC   Condon Branch   Buy   F3   33   Octobary   SB-Ju-Ju-S   SB-JAC   Condon Branch   Buy   F3   33   Octobary   SB-Ju-Ju-S   SB-JAC   Condon Branch   Buy   F3   34   Octobary   SB-Ju-Ju-S   SB-JAC   Condon Branch   Buy   F3   SB-Ju-Ju-S   SB-JAC   Condon Branch   Buy   F3   SB-Ju-Ju-S   SB-JAC   Condon Branch   Buy   SB-Ju-Ju-Ju-Ju-Ju-Ju-Ju-Ju-Ju-Ju-Ju-Ju-Ju-						Ordinary
St.						
SB-M-25						
88-M-25         88 AG London Branch         Bay         194         80         Ordray           88-M-25         88 AG London Branch         Buy         160         66         Ordray           88-M-25         88 AG London Branch         Buy         1159         473         Ordray           88-M-25         88 AG London Branch         Buy         1,790         279         Ordray           88-M-25         38 AG London Branch         Buy         1,790         279         Ordray           88-M-25         38 AG London Branch         Buy         466         197         Ordray           88-M-25         38 AG London Branch         Buy         466         197         Ordray           88-M-25         38 AG London Branch         Buy         270         110         Ordray           88-M-25         38 AG London Branch         Buy         270         110         Ordray           88-M-25         38 AG London Branch         Buy         216         88         Ordray           88-M-25         38 AG London Branch         Buy         216         88         Ordray           88-M-25         38 AG London Branch         Buy         216         88         Ordray           88-M-25						
88.M-25         88.5 AG London Branch         Buy         160         66         Ordnay           88.M-25         88.5 AG London Branch         Buy         1,159         473         Ordnay           88.M-25         88.5 AG London Branch         Buy         1,259         473         Ordnay           88.M-25         88.5 AG London Branch         Buy         1,266         737         Cyden           88.M-25         88.5 AG London Branch         Buy         466         190         Ordnay           88.M-25         88.5 AG London Branch         Buy         466         467         Ordnay           88.M-25         88.5 AG London Branch         Buy         270         110         Ordnay           88.M-25         88.5 AG London Branch         Buy         91         37         Ordnay           88.M-25         98.5 AG London Branch         Buy         91         37         Ordnay           88.M-25         98.5 AG London Branch         Buy         91         37         Ordnay           88.M-25         98.5 AG London Branch         Buy         91         37         Ordnay           88.M-25         98.5 AG London Branch         Buy         103         462         103         463			Buy			Ordinary
88-M-25   MS AC London Branch   Buy   160   66   Ordinary     88-M-25   MS AC London Branch   Buy   1,159   473   Ordinary     88-M-25   MS AC London Branch   Buy   1,159   473   Ordinary     88-M-25   MS AC London Branch   Buy   730   298   Ordinary     88-M-25   MS AC London Branch   Buy   730   298   Ordinary     88-M-25   MS AC London Branch   Buy   730   298   Ordinary     88-M-25   MS AC London Branch   Buy   730   298   Ordinary     88-M-25   MS AC London Branch   Buy   746   75   Ordinary     88-M-25   MS AC London Branch   Buy   750   Ordinary	08-Jul-25	UBS AG London Branch	Buy	194	80	Ordinary
SS-Mar   SS-Mar   Standard   Buy   1.159   472   Ordnary	08-Jul-25			830	343	
SS-Mar   SS-Mar   Standard   Buy   1.159   472   Ordnary	08-Jul-25	UBS AG London Branch	Buy	160	66	Ordinary
SB-Mar   SB-Mar   Standam Branch   Buy   730   298   O'rdinary   SB-Mar						
SB-M-25   IBS AG Inden Brach						
88-M2-52         R8S AG London Branch         Buy         16-6         190         O'rdnary           88-M2-52         R8S AG London Branch         Buy         270         110         O'rdnary           88-M2-52         R8S AG London Branch         Buy         91         137         O'rdnary           88-M2-52         R8S AG London Branch         Buy         216         88         O'rdnary           88-M2-52         R8S AG London Branch         Buy         463         189         O'rdnary           88-M2-52         R8S AG London Branch         Buy         463         189         O'rdnary           88-M2-52         R8S AG London Branch         Buy         127         52         O'rdnary           88-M2-53         R8S AG London Branch         Buy         186         76         O'rdnary           88-M2-54         R8S AG London Branch         Buy         186         76         O'rdnary           88-M2-54         R8S AG London Branch         Buy         188         32         O'rdnary           88-M2-55         R8S AG London Branch         Buy         188         48         O'rdnary           88-M2-52         R8S AG London Branch         Buy         188         32         O'rdnary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SB-M25   BS AG London Branch   Buy   270   110   Ordinary     SB-M25   BS AG London Branch   Buy   271   110   Ordinary     SB-M25   BS AG London Branch   Buy   2116   SB   Ordinary     SB-M25   BS AG London Branch   Buy   2116   SB   Ordinary     SB-M25   BS AG London Branch   Buy   163   189   Ordinary     SB-M25   BS AG London Branch   Buy   163   189   Ordinary     SB-M25   BS AG London Branch   Buy   163   189   Ordinary     SB-M25   BS AG London Branch   Buy   163   189   Ordinary     SB-M25   BS AG London Branch   Buy   127   52   Ordinary     SB-M25   BS AG London Branch   Buy   127   52   Ordinary     SB-M25   BS AG London Branch   Buy   186   76   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   32   Ordinary     SB-M25   BS AG London Branch   Buy   78   78   79   79   79   79   79   79						
88-Jul-25   885 AG London Branch   81y   97   37 Ordinary     88-Jul-25   885 AG London Branch   81y   97   37 Ordinary     88-Jul-25   885 AG London Branch   81y   463   889 Ordinary     88-Jul-25   885 AG London Branch   81y   463   889 Ordinary     88-Jul-25   885 AG London Branch   81y   463   889 Ordinary     88-Jul-25   885 AG London Branch   81y   1083   442   Ordinary     88-Jul-25   885 AG London Branch   81y   1083   442   Ordinary     88-Jul-25   885 AG London Branch   81y   1083   442   Ordinary     88-Jul-25   885 AG London Branch   81y   1084   1084   124   Ordinary     88-Jul-25   885 AG London Branch   81y   1084   1084   124   Ordinary     88-Jul-25   885 AG London Branch   81y   1084   1						
SB-M25   B8S AG London Branch   Bluy   216   B8						
Selection   Sele			Buy			
Seminary   Seminary	08-Jul-25	UBS AG London Branch	Buy	91	37	Ordinary
88-Ma-25         188 AG London Branch         Buy         1,083         442         Ordinary           88-Ma-25         188 AG London Branch         Buy         127         52         Cordinary           88-Ma-25         188 AG London Branch         Buy         304         124         Ordinary           88-Ma-25         188 AG London Branch         Buy         186         76         Ordinary           88-Ma-25         188 AG London Branch         Buy         118         48         Ordinary           88-Ma-25         188 AG London Branch         Buy         118         48         Ordinary           88-Ma-25         188 AG London Branch         Buy         222         111         Ordinary           88-Ma-25         188 AG London Branch         Buy         78         3.2         Ordinary           88-Ma-25         188 AG London Branch         Buy         64         26         Ordinary           88-Ma-25         188 AG London Branch         Buy         64         26         Ordinary           88-Ma-25         188 AG London Branch         Buy         365         149         Ordinary           88-Ma-25         188 AG London Branch         Buy         36         14         Ordinary <td>08-Jul-25</td> <td>UBS AG London Branch</td> <td>Buy</td> <td>216</td> <td>88</td> <td>Ordinary</td>	08-Jul-25	UBS AG London Branch	Buy	216	88	Ordinary
88-Ma-25         188 AG London Branch         Buy         1,083         442         Ordinary           88-Ma-25         188 AG London Branch         Buy         127         52         Cordinary           88-Ma-25         188 AG London Branch         Buy         304         124         Ordinary           88-Ma-25         188 AG London Branch         Buy         186         76         Ordinary           88-Ma-25         188 AG London Branch         Buy         118         48         Ordinary           88-Ma-25         188 AG London Branch         Buy         118         48         Ordinary           88-Ma-25         188 AG London Branch         Buy         222         111         Ordinary           88-Ma-25         188 AG London Branch         Buy         78         3.2         Ordinary           88-Ma-25         188 AG London Branch         Buy         64         26         Ordinary           88-Ma-25         188 AG London Branch         Buy         64         26         Ordinary           88-Ma-25         188 AG London Branch         Buy         365         149         Ordinary           88-Ma-25         188 AG London Branch         Buy         36         14         Ordinary <td>08-Jul-25</td> <td>UBS AG London Branch</td> <td>Buv</td> <td>463</td> <td>189</td> <td>Ordinary</td>	08-Jul-25	UBS AG London Branch	Buv	463	189	Ordinary
88-Ma-25         8B SAG London Branch         Buy         127         52         Ordnary           88-Ma-25         8B SAG London Branch         Buy         304         124         Ordnary           88-Ma-25         8B SAG London Branch         Buy         78         32         Ordnary           88-Ma-25         3B SAG London Branch         Buy         78         32         Ordnary           88-Ma-25         3B SAG London Branch         Buy         118         48         Ordnary           88-Ma-25         3B SAG London Branch         Buy         282         115         Ordnary           88-Ma-25         3B SAG London Branch         Buy         78         32         Ordnary           88-Ma-25         3B SAG London Branch         Buy         46         26         Ordnary           88-Ma-25         3B SAG London Branch         Buy         44         26         Ordnary           88-Ma-25         3B SAG London Branch         Buy         34         14         Ordnary           88-Ma-25         3B SAG London Branch         Buy         34         14         Ordnary           88-Ma-25         3B SAG London Branch         Buy         48         387         Ordnary						
SS-MG   SS-M						
88-Ma-25         88 SAG London Branch         Buy         186         76         Ordnary           88-Ma-25         88 SAG London Branch         Buy         78         32         Ordnary           88-Ma-25         88 SAG London Branch         Buy         118         48         Ordnary           88-Ma-25         88 SAG London Branch         Buy         282         115         Ordnary           88-Ma-25         88 SAG London Branch         Buy         64         26         Ordnary           88-Ma-25         88 SAG London Branch         Buy         64         26         Ordnary           88-Ma-25         88 SAG London Branch         Buy         34         14         Ordnary           88-Ma-25         88 SAG London Branch         Buy         34         14         Ordnary           88-Ma-25         88 SAG London Branch         Buy         34         14         Ordnary           88-Ma-25         88 SAG London Branch         Buy         348         387         Ordnary           88-Ma-25         88 SAG London Branch         Buy         948         387         Ordnary           88-Ma-25         88 SAG London Branch         Buy         92         37         Ordnary						
18-Mar   1						
88-Ma25						
SS-Mile 25						
88-Ma25   88 AG London Branch   8uy   64   26   Ordinary     88-Ma25   88 AG London Branch   8uy   64   26   Ordinary     88-Ma25   88 AG London Branch   8uy   365   149   Ordinary     88-Ma25   88 AG London Branch   8uy   34   14   Ordinary     88-Ma25   88 AG London Branch   8uy   36   36   Ordinary     88-Ma25   88 AG London Branch   8uy   36   36   Ordinary     88-Ma25   88 AG London Branch   8uy   36   36   Ordinary     88-Ma25   38 AG London Branch   8uy   36   36   Ordinary     88-Ma25   38 AG London Branch   8uy   326   337   Ordinary     88-Ma25   38 AG London Branch   8uy   326   337   Ordinary     88-Ma25   38 AG London Branch   8uy   326   337   Ordinary     88-Ma25   38 AG London Branch   8uy   327   378   Ordinary     88-Ma25   38 AG London Branch   8uy   329   12   Ordinary     88-Ma25   38 AG London Branch   8uy   29   12   Ordinary     88-Ma25   38 AG London Branch   8uy   37   15   Ordinary     88-Ma25   38 AG London Branch   8uy   37   15   Ordinary     88-Ma25   38 AG London Branch   8uy   37   15   Ordinary     88-Ma25   38 AG London Branch   8uy   37   15   Ordinary     88-Ma25   38 AG London Branch   8uy   37   37   15   Ordinary     88-Ma25   38 AG London Branch   8uy   37   37   37   37   37   37   38   37   37		UBS AG London Branch	Buy			
88-Jul-25	08-Jul-25	UBS AG London Branch	Buy	282	115	Ordinary
88-Ma-25         88 SAG London Branch         Buy         365         149         Ordinary           88-Ma-25         88 SAG London Branch         Buy         34         14         Ordinary           88-Ma-25         88 SAG London Branch         Buy         456         186         Ordinary           88-Ma-25         88 SAG London Branch         Buy         948         387         Ordinary           88-Ma-25         88 SAG London Branch         Buy         926         311         Ordinary           88-Ma-25         88 SAG London Branch         Buy         926         378         Ordinary           88-Ma-28         38 SAG London Branch         Buy         929         12         Ordinary           88-Ma-29         38 SAG London Branch         Buy         29         12         Ordinary           88-Ma-29         38 SAG London Branch         Buy         29         12         Ordinary           88-Ma-29         38 SAG London Branch         Buy         37         15         Ordinary           88-Ma-29         38 SAG London Branch         Buy         37         15         Ordinary           88-Ma-29         38 SAG London Branch         Buy         1,862         760         Ordinary	08-Jul-25	UBS AG London Branch	Buy	78	32	
88-Ma-25         88 SAG London Branch         Buy         365         149         Ordinary           88-Ma-25         88 SAG London Branch         Buy         34         14         Ordinary           88-Ma-25         88 SAG London Branch         Buy         456         186         Ordinary           88-Ma-25         88 SAG London Branch         Buy         948         387         Ordinary           88-Ma-25         88 SAG London Branch         Buy         926         311         Ordinary           88-Ma-25         88 SAG London Branch         Buy         926         378         Ordinary           88-Ma-28         38 SAG London Branch         Buy         929         12         Ordinary           88-Ma-29         38 SAG London Branch         Buy         29         12         Ordinary           88-Ma-29         38 SAG London Branch         Buy         29         12         Ordinary           88-Ma-29         38 SAG London Branch         Buy         37         15         Ordinary           88-Ma-29         38 SAG London Branch         Buy         37         15         Ordinary           88-Ma-29         38 SAG London Branch         Buy         1,862         760         Ordinary	08-Jul-25	UBS AG London Branch	Buv	64	26	Ordinary
185.462   185.46   London Branch   19.07   1						
88-Ma25						
88-Ma-25         88 SAG London Branch         Buy         948         387         Ordinary           98-Ma-25         88 SAG London Branch         Buy         762         311         Ordinary           98-Ma-25         88 SAG London Branch         Buy         409         167         Ordinary           98-Ma-25         38 SAG London Branch         Buy         409         167         Ordinary           98-Ma-25         38 SAG London Branch         Buy         29         12         Ordinary           98-Ma-25         38 SAG London Branch         Buy         37         15         Ordinary           98-Ma-25         38 SAG London Branch         Buy         37         15         Ordinary           98-Ma-25         38 SAG London Branch         Buy         37         15         Ordinary           98-Ma-25         38 SAG London Branch         Buy         181         74         Ordinary           98-Ma-25         38 SAG London Branch         Buy         466         182         Ordinary           98-Ma-25         38 SAG London Branch         Buy         1,041         425         Ordinary           98-Ma-25         38 SAG London Branch         Buy         115         47         Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Selection   Sele						
88-Ma-25         88 SAC London Branch         Buy         92.6         378         Ordnary           88-Ma-25         88 SAC London Branch         Buy         409         167         Ordnary           88-Ma-25         88 SAC London Branch         Buy         29         112         Ordnary           88-Ma-25         88 SAC London Branch         Buy         37         15         Ordnary           88-Ma-25         88 SAC London Branch         Buy         186         760         Ordnary           88-Ma-25         88 SAC London Branch         Buy         181         74         Ordnary           88-Ma-25         88 SAC London Branch         Buy         181         74         Ordnary           88-Ma-25         88 SAC London Branch         Buy         181         74         Ordnary           88-Ma-25         88 SAC London Branch         Buy         181         74         Ordnary           88-Ma-25         88 SAC London Branch         Buy         1,041         425         Ordnary           88-Ma-25         88 SAC London Branch         Buy         115         47         Ordnary           88-Ma-25         88 SAC London Branch         Buy         203         83         Ordnary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
88-84-25         88 SAC London Branch         Buy         409         167         Ordnary           88-84-25         88 SAC London Branch         Buy         37         15         Ordnary           88-84-25         88 SAC London Branch         Buy         37         15         Ordnary           88-84-25         88 SAC London Branch         Buy         181         74         Ordnary           88-84-25         88 SAC London Branch         Buy         446         182         Ordnary           88-84-25         38 SAC London Branch         Buy         446         182         Ordnary           88-84-25         38 SAC London Branch         Buy         446         182         Ordnary           88-84-25         38 SAC London Branch         Buy         491         20         Ordnary           88-84-25         38 SAC London Branch         Buy         491         20         Ordnary           88-84-25         38 SAC London Branch         Buy         491         20         Ordnary           88-84-25         38 SAC London Branch         Buy         491         20         Ordnary           88-84-25         38 SAC London Branch         Buy         203         83         Ordnary			Buy			
Buy   29   12   Ordinary	08-Jul-25		Buy	926	378	
Buy   29   12   Ordinary	08-Jul-25	UBS AG London Branch	Buy	409	167	Ordinary
88-Jul-25         USS AG London Branch         Buy         37         15         Ordinary           88-Jul-25         USS AG London Branch         Buy         181         74         Ordinary           88-Jul-25         USS AG London Branch         Buy         181         74         Ordinary           88-Jul-25         USS AG London Branch         Buy         446         182         Ordinary           88-Jul-25         USS AG London Branch         Buy         1,041         425         Ordinary           88-Jul-25         USS AG London Branch         Buy         49         20         Ordinary           88-Jul-25         USS AG London Branch         Buy         115         47         Ordinary           88-Jul-25         USS AG London Branch         Buy         203         83         Ordinary           88-Jul-25         USS AG London Branch         Buy         203         83         Ordinary           88-Jul-25         USS AG London Branch         Buy         207         207         Ordinary           88-Jul-25         USS AG London Branch         Buy         507         207         Ordinary           88-Jul-25         USS AG London Branch         Buy         558         166 <td< td=""><td>08-Jul-25</td><td></td><td></td><td>29</td><td>12</td><td></td></td<>	08-Jul-25			29	12	
08-14-25         BIS AG London Branch         Buy         1,862         7:60         Ordnary           08-14-25         BIS AG London Branch         Buy         181         74         Ordnary           08-14-25         USS AG London Branch         Buy         446         182         Ordnary           08-14-25         USS AG London Branch         Buy         1,041         425         Ordnary           08-14-25         USS AG London Branch         Buy         1,041         425         Ordnary           08-14-25         USS AG London Branch         Buy         115         47         Ordnary           08-14-25         USS AG London Branch         Buy         115         47         Ordnary           08-14-25         USS AG London Branch         Buy         475         194         Ordnary           08-14-25         USS AG London Branch         Buy         475         194         Ordnary           08-14-25         USS AG London Branch         Buy         475         194         Ordnary           08-14-25         USS AG London Branch         Buy         385         Ordnary           08-14-25         USS AG London Branch         Buy         385         Ordnary           08-14-25<	08-Jul-25			37		Ordinary
88-84-25         88 SAC London Branch         Buy         181         74         Ordinary           88-84-25         88 SAC London Branch         Buy         446         182         Ordinary           88-84-25         88 SAC London Branch         Buy         1,041         425         Ordinary           88-84-25         88 SAC London Branch         Buy         49         2.0         Ordinary           88-84-28         88 SAC London Branch         Buy         115         47         Ordinary           88-84-28         88 SAC London Branch         Buy         203         83         Ordinary           88-84-28         88 SAC London Branch         Buy         203         83         Ordinary           88-84-29         88 SAC London Branch         Buy         507         207         Ordinary           88-84-29         88 SAC London Branch         Buy         507         207         Ordinary           88-84-29         88 SAC London Branch         Buy         507         207         Ordinary           88-84-29         88 SAC London Branch         Buy         358         146         Ordinary           88-84-25         88 SAC London Branch         Buy         358         146         Ordinar						
88-Ma-25         88 SAG London Branch         Buy         446         182         Ordinary           88-Ma-25         88 SAG London Branch         Buy         1,041         4275         Ordinary           88-Ma-25         88 SAG London Branch         Buy         49         20         Ordinary           88-Ma-25         88 SAG London Branch         Buy         115         47         Ordinary           88-Ma-25         88 SAG London Branch         Buy         203         83         Ordinary           88-Ma-25         88 SAG London Branch         Buy         475         194         Ordinary           88-Ma-25         88 SAG London Branch         Buy         507         207         Ordinary           88-Ma-25         88 SAG London Branch         Buy         1,183         483         Ordinary           88-Ma-25         88 SAG London Branch         Buy         1,183         483         Ordinary           88-Ma-25         88 SAG London Branch         Buy         96         329         Ordinary           88-Ma-25         88 SAG London Branch         Buy         96         39         Ordinary           88-Ma-25         88 SAG London Branch         Buy         96         39         Ordina						
88-Ma-25         88 SAC London Branch         Buy         1,041         425         Ordinary           88-Ma-25         88 SAC London Branch         Buy         49         20         Ordinary           88-Ma-25         88 SAC London Branch         Buy         203         83         Ordinary           88-Ma-25         88 SAC London Branch         Buy         203         83         Ordinary           88-Ma-25         88 SAC London Branch         Buy         203         83         Ordinary           88-Ma-25         88 SAC London Branch         Buy         507         207         Ordinary           88-Ma-25         88 SAC London Branch         Buy         507         207         Ordinary           88-Ma-25         88 SAC London Branch         Buy         358         146         Ordinary           88-Ma-25         88 SAC London Branch         Buy         358         146         Ordinary           88-Ma-25         88 SAC London Branch         Buy         358         146         Ordinary           88-Ma-25         88 SAC London Branch         Buy         96         39         Ordinary           88-Ma-25         88 SAC London Branch         Buy         96         39         Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
18-14-125						
185.4625   185.AG London Branch   18.07   11.15   47   17.15   19.07						Ordinary
88-342-25         88 SAG London Branch         Buy         203         83         Ordinary           88-342-25         88 SAG London Branch         Buy         475         194         Ordinary           88-342-25         88 SAG London Branch         Buy         507         207         Ordinary           88-342-25         88 SAG London Branch         Buy         1,183         483         Ordinary           88-342-25         88 SAG London Branch         Buy         806         329         Ordinary           88-342-25         88 SAG London Branch         Buy         806         329         Ordinary           88-342-25         88 SAG London Branch         Buy         96         39         Ordinary           88-342-25         88 SAG London Branch         Buy         268         109         Ordinary           88-342-25         38 SAG London Branch         Buy         268         109         Ordinary           98-342-25         38 SAG London Branch         Buy         113         46         Ordinary           98-342-25         38 SAG London Branch         Buy         106         43         Ordinary           98-342-25         38 SAG London Branch         Buy         106         43						
08-3d-25         08 S AG London Branch         Buy         475         194         Ordinary           08-3d-25         38 S AG London Branch         Buy         507         207         Ordinary           08-3d-25         38 S AG London Branch         Buy         1,183         483         Ordinary           08-3d-25         38 S AG London Branch         Buy         358         146         Ordinary           08-3d-25         38 S AG London Branch         Buy         806         329         Ordinary           08-3d-25         38 S AG London Branch         Buy         96         39         Ordinary           08-3d-25         38 S AG London Branch         Buy         96         39         Ordinary           08-3d-25         38 S AG London Branch         Buy         96         39         Ordinary           08-3d-25         38 S AG London Branch         Buy         113         46         Ordinary           08-3d-25         38 S AG London Branch         Buy         126         92         Ordinary           08-3d-25         38 S AG London Branch         Buy         106         43         Ordinary           08-3d-25         38 S AG London Branch         Buy         106         43						
08-Jul-25         BB SAC London Branch         Buy         507         207         Ordinary           08-Jul-25         JBS AG London Branch         Buy         1,183         483         Ordinary           08-Jul-25         JBS AG London Branch         Buy         806         329         Ordinary           08-Jul-25         JBS AG London Branch         Buy         806         329         Ordinary           08-Jul-25         JBS AG London Branch         Buy         96         39         Ordinary           08-Jul-25         JBS AG London Branch         Buy         268         109         Ordinary           08-Jul-25         JBS AG London Branch         Buy         113         46         Ordinary           08-Jul-25         JBS AG London Branch         Buy         268         109         Ordinary           08-Jul-25         JBS AG London Branch         Buy         106         43         Ordinary           08-Jul-25         JBS AG London Branch         Buy         252         102         Ordinary           08-Jul-25         JBS AG London Branch         Buy         79         32         Ordinary           08-Jul-25         JBS AG London Branch         Buy         77         27 <t< td=""><td></td><td></td><td>Buy</td><td></td><td></td><td></td></t<>			Buy			
08-Jul-25         08 SAG London Branch         Buy         507         207         Ordinary           08-Jul-25         08 SAG London Branch         Buy         1,183         483         Ordinary           08-Jul-25         08 SAG London Branch         Buy         358         1,46         Ordinary           08-Jul-25         08 SAG London Branch         Buy         96         39         Ordinary           08-Jul-25         08 SAG London Branch         Buy         96         39         Ordinary           08-Jul-25         08 SAG London Branch         Buy         268         109         Ordinary           08-Jul-25         08 SAG London Branch         Buy         226         109         Ordinary           08-Jul-25         08 SAG London Branch         Buy         225         92         Ordinary           08-Jul-25         08 SAG London Branch         Buy         225         92         Ordinary           08-Jul-25         08 SAG London Branch         Buy         252         102         Ordinary           08-Jul-25         08 SAG London Branch         Buy         252         102         Ordinary           08-Jul-25         08 SAG London Branch         Buy         67         27         <	08-Jul-25	UBS AG London Branch	Buy	475	194	Ordinary
18-14-25   UBS AG London Branch   Buy   1,183   483   Ordinary	08-Jul-25	UBS AG London Branch	Buy	507	207	Ordinary
88-Ma-25         88 AG London Branch         Buy         358         146         Ordinary           88-Ma-25         88 AG London Branch         Buy         806         329         Ordinary           88-Ma-25         88 AG London Branch         Buy         96         39         Ordinary           88-Ma-25         88 AG London Branch         Buy         268         109         Ordinary           08-Ma-25         485 AG London Branch         Buy         113         46         Ordinary           08-Ma-25         385 AG London Branch         Buy         226         92         Ordinary           08-Ma-25         385 AG London Branch         Buy         106         43         Ordinary           08-Ma-25         385 AG London Branch         Buy         252         102         Ordinary           08-Ma-25         385 AG London Branch         Buy         252         102         Ordinary           08-Ma-25         385 AG London Branch         Buy         79         32         Ordinary           08-Ma-25         385 AG London Branch         Buy         67         27         Ordinary           08-Ma-25         385 AG London Branch         Buy         887         359         Ordinary	08-Jul-25			1.183	483	
08-Jul-25         08 S AG London Branch         Buy         80 6         329         Ordnary           08-Jul-25         08 S AG London Branch         Buy         96         39         Ordnary           08-Jul-25         08 S AG London Branch         Buy         268         109         Ordnary           08-Jul-25         08 S AG London Branch         Buy         113         46         Ordnary           08-Jul-25         08 S AG London Branch         Buy         126         92         Ordnary           08-Jul-25         08 S AG London Branch         Buy         106         43         Ordnary           08-Jul-25         08 S AG London Branch         Buy         106         43         Ordnary           08-Jul-25         08 S AG London Branch         Buy         79         32         Ordnary           08-Jul-25         08 S AG London Branch         Buy         79         32         Ordnary           08-Jul-25         08 S AG London Branch         Buy         67         27         Ordnary           08-Jul-25         08 S AG London Branch         Buy         88         79         39         Ordnary           08-Jul-25         08 S AG London Branch         Buy         887         39 <td>08-Jul-25</td> <td></td> <td></td> <td></td> <td></td> <td></td>	08-Jul-25					
88-84-25         88 SAC London Branch         Buy         96         39         Ordinary           88-84-25         88 SAC London Branch         Buy         268         109         Ordinary           88-84-25         88 SAC London Branch         Buy         113         46         Ordinary           08-84-25         88 SAC London Branch         Buy         126         52         Ordinary           08-84-25         88 SAC London Branch         Buy         106         42         Ordinary           08-84-25         88 SAC London Branch         Buy         252         102         Ordinary           08-84-25         88 SAC London Branch         Buy         79         32         Ordinary           08-84-25         88 SAC London Branch         Buy         67         27         Ordinary           08-84-25         88 SAC London Branch         Buy         67         27         Ordinary           08-84-25         88 SAC London Branch         Buy         887         359         Ordinary           08-84-25         88 SAC London Branch         Buy         887         359         Ordinary           08-84-25         88 SAC London Branch         Buy         378         153         Ordinary						
18-14-125   UBS AG London Branch   Buy   268   109   Ordinary			,			
08-Mat-25         08 SAC Londron Branch         Buy         113         46         Ordnays           08-Mat-25         08 SAC Londron Branch         Buy         226         52         Ordnays           08-Mat-25         08 SAC Londron Branch         Buy         106         42         Ordnays           08-Mat-25         08 SAC Londron Branch         Buy         252         102         Ordnays           08-Mat-25         08 SAC Londron Branch         Buy         79         32         Ordnays           08-Mat-25         08 SAC Londron Branch         Buy         67         27         Ordnays           08-Mat-26         08 SAC Londron Branch         Buy         476         59         Ordnays           08-Mat-27         08 SAC Londron Branch         Buy         887         359         Ordnays           08-Mat-28         08 SAC Londron Branch         Buy         887         359         Ordnays           08-Mat-29         08 SAC Londron Branch         Buy         378         153         Ordnays           08-Mat-29         08 SAC Londron Branch         Buy         378         153         Ordnays           08-Mat-29         08 SAC Londron Branch         Buy         378         153 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
08-Jul-25         UBS AG London Branch         Buy         226         92         Ordinary           08-Jul-25         UBS AG London Branch         Buy         106         43         Ordinary           08-Jul-25         UBS AG London Branch         Buy         79         32         Ordinary           08-Jul-25         UBS AG London Branch         Buy         79         32         Ordinary           08-Jul-25         UBS AG London Branch         Buy         67         27         Ordinary           08-Jul-25         UBS AG London Branch         Buy         146         59         Ordinary           08-Jul-25         UBS AG London Branch         Buy         887         359         Ordinary           08-Jul-25         UBS AG London Branch         Buy         343         139         Ordinary           08-Jul-25         UBS AG London Branch         Buy         378         153         Ordinary           08-Jul-25         UBS AG London Branch         Buy         378         153         Ordinary           08-Jul-25         UBS AG London Branch         Buy         378         153         Ordinary           08-Jul-25         UBS AG London Branch         Buy         38         38         76<						
08-Jul-25         UBS AC London Branch         Buy         106         43         Ordinary           08-Jul-25         UBS AC London Branch         Buy         79         32         Ordinary           08-Jul-25         UBS AC London Branch         Buy         79         32         Ordinary           08-Jul-25         UBS AG London Branch         Buy         67         227         Ordinary           08-Jul-25         UBS AG London Branch         Buy         146         59         Ordinary           08-Jul-25         UBS AG London Branch         Buy         887         339         Ordinary           08-Jul-25         UBS AG London Branch         Buy         343         139         Ordinary           08-Jul-25         UBS AG London Branch         Buy         378         153         Ordinary           08-Jul-25         UBS AG London Branch         Buy         188         76         Ordinary						
08-Jul-25         UBS AG London Branch         Buy         75         102         Ordinary           08-Jul-25         UBS AG London Branch         Buy         79         32         Ordinary           08-Jul-25         UBS AG London Branch         Buy         67         27         Ordinary           08-Jul-25         UBS AG London Branch         Buy         146         59         Ordinary           08-Jul-25         UBS AG London Branch         Buy         887         359         Ordinary           08-Jul-25         UBS AG London Branch         Buy         343         139         Ordinary           08-Jul-25         UBS AG London Branch         Buy         378         135         Ordinary           08-Jul-25         UBS AG London Branch         Buy         378         135         Ordinary           08-Jul-25         UBS AG London Branch         Buy         378         135         Ordinary           08-Jul-25         UBS AG London Branch         Buy         188         76         Ordinary						
08-Jul-25         BIS AG London Branch         Buy         79         32         Ordnay           08-Jul-25         BIS AG London Branch         Buy         67         227         Ordnay           08-Jul-25         BIS AG London Branch         Buy         146         59         Ordnay           08-Jul-25         BIS AG London Branch         Buy         887         339         Ordnay           08-Jul-25         BIS AG London Branch         Buy         887         399         Ordnay           08-Jul-25         UBS AG London Branch         Buy         378         153         Ordnay           08-Jul-25         UBS AG London Branch         Buy         378         153         Ordnay           08-Jul-25         UBS AG London Branch         Buy         188         76         Ordnay	08-Jul-25	UBS AG London Branch	Buy	106	43	Ordinary
08-Jul-25         BIS AG London Branch         Buy         79         32         Ordnay           08-Jul-25         BIS AG London Branch         Buy         67         227         Ordnay           08-Jul-25         BIS AG London Branch         Buy         146         59         Ordnay           08-Jul-25         BIS AG London Branch         Buy         887         339         Ordnay           08-Jul-25         BIS AG London Branch         Buy         887         399         Ordnay           08-Jul-25         UBS AG London Branch         Buy         378         153         Ordnay           08-Jul-25         UBS AG London Branch         Buy         378         153         Ordnay           08-Jul-25         UBS AG London Branch         Buy         188         76         Ordnay	08-Jul-25	UBS AG London Branch	Buy		102	Ordinary
08-Jul-25         UBS AG London Branch         Buy         67         27         Ordinary           08-Jul-25         UBS AG London Branch         Buy         146         59         Ordinary           08-Jul-25         UBS AG London Branch         Buy         887         359         Ordinary           08-Jul-25         UBS AG London Branch         Buy         343         139         Ordinary           08-Jul-25         UBS AG London Branch         Buy         378         153         Ordinary           08-Jul-25         UBS AG London Branch         Buy         378         153         Ordinary           08-Jul-25         UBS AG London Branch         Buy         188         76         Ordinary						
08-3u3-25         UBS AG London Branch         Buy         146         59         Ordinary           08-3u3-25         UBS AG London Branch         Buy         887         359         Ordinary           08-3u3-25         UBS AG London Branch         Buy         343         139         Ordinary           08-3u3-25         UBS AG London Branch         Buy         378         153         Ordinary           08-3u3-25         UBS AG London Branch         Buy         188         76         Ordinary						
08-Jul-25         UBS AG London Branch         Buy         887         359         Ordinary           08-Jul-25         UBS AG London Branch         Buy         343         139         Ordinary           08-Jul-25         UBS AG London Branch         Buy         378         153         Ordinary           08-Jul-25         UBS AG London Branch         Buy         188         76         Ordinary           08-Jul-25         UBS AG London Branch         Buy         188         76         Ordinary						
U8-Jul-25         UBS AG London Branch         Buy         343         139         Ordinary           08-Jul-25         UBS AG London Branch         Buy         378         153         Ordinary           08-Jul-25         UBS AG London Branch         Buy         188         76         Ordinary           08-Jul-25         UBS AG London Branch         Buy         188         76         Ordinary						
08-Jul-25         UBS AG London Branch         Buy         378         153         Ordinary           08-Jul-25         UBS AG London Branch         Buy         188         76         Ordinary						
08-Jul-25 UBS AG London Branch Buy 188 76 Ordinary						
08-Jul-25 UBS AG London Branch Buy 321 130 Ordinary						
	08-Jul-25	UBS AG London Branch	Buy	321	130	Ordinary

08-Jul-25	UBS AG London Branch	Buy	163	66	Ordinary
08-Jul-25	UBS AG London Branch	Buy	756	306	Ordinary
08-Jul-25	UBS AG London Branch	Buy	311	126	Ordinary
08-Jul-25	UBS AG London Branch	Buy	133	54	Ordinary
08-Jul-25	UBS AG London Branch	Buy	543	220	Ordinary
08-Jul-25	UBS AG London Branch	Buy	2	1	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,275	516	Ordinary
08-Jul-25	UBS AG London Branch	Buy	7	3	Ordinary
08-Jul-25	URS AG London Branch	Buy	207	84	Ordinary
08-Jul-25	UBS AG London Branch	Buy	86	35	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,176	476	Ordinary
08-Jul-25	UBS AG London Branch	Buy	501	203	Ordinary
08-Jul-25	UBS AG London Branch	Buy	165	67	Ordinary
08-Jul-25	UBS AG London Branch	Buy	934	378	Ordinary
08-Jul-25	UBS AG London Branch	Buy	501	203	Ordinary
08-Jul-25	UBS AG London Branch	Buy	400	162	Ordinary
08-Jul-25				476	
	UBS AG London Branch	Buy	1,176	20	Ordinary
08-Jul-25	UBS AG London Branch	Buy			Ordinary
08-Jul-25	UBS AG London Branch	Buy	69	28	Ordinary
08-Jul-25	UBS AG London Branch	Buy	119	48	Ordinary
08-Jul-25	UBS AG London Branch	Buy	303	122	Ordinary
08-Jul-25	UBS AG London Branch	Buy	129	52	Ordinary
08-Jul-25	UBS AG London Branch	Buy	300	121	Ordinary
08-Jul-25	UBS AG London Branch	Buy	17	7	Ordinary
08-Jul-25	UBS AG London Branch	Buy	47	19	Ordinary
08-Jul-25	UBS AG London Branch	Buy	702	283	Ordinary
08-Jul-25	UBS AG London Branch	Buy	107	43	Ordinary
08-Jul-25	UBS AG London Branch	Buy	79	32	Ordinary
08-Jul-25	UBS AG London Branch	Buy	188	76	Ordinary
08-Jul-25	UBS AG London Branch	Buy	45	18	Ordinary
			96	39	
08-Jul-25	UBS AG London Branch	Buy			Ordinary
08-Jul-25	UBS AG London Branch	Buy	311	126	Ordinary
08-Jul-25	UBS AG London Branch	Buy	319	129	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,045	423	Ordinary
08-Jul-25	UBS AG London Branch	Buy	492	199	Ordinary
08-Jul-25	UBS AG London Branch	Buy	230	93	Ordinary
08-Jul-25	UBS AG London Branch	Buy	136	55	Ordinary
08-Jul-25	UBS AG London Branch		363	147	Ordinary
		Buy			
08-Jul-25	UBS AG London Branch	Buy	1,151	466	Ordinary
08-Jul-25	UBS AG London Branch	Buy	445	180	Ordinary
08-Jul-25	UBS AG London Branch	Buy	131	53	Ordinary
08-Jul-25	UBS AG London Branch	Buy	850	344	Ordinary
08-Jul-25	UBS AG London Branch	Buy	32	13	Ordinary
08-Jul-25	UBS AG London Branch	Buy	546	221	Ordinary
08-Jul-25	UBS AG London Branch	Buy	902	365	Ordinary
08-Jul-25	UBS AG London Branch	Buy	385	156	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,245	504	Ordinary
08-Jul-25	UBS AG London Branch	Buy	534	216	Ordinary
08-Jul-25	UBS AG London Branch	Buy	77	31	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1.275	516	Ordinary
08-Jul-25			96	39	
	UBS AG London Branch	Buy			Ordinary
08-Jul-25	UBS AG London Branch	Buy	803	325	Ordinary
08-Jul-25	UBS AG London Branch	Buy	131	53	Ordinary
08-Jul-25	UBS AG London Branch	Buy	225	91	Ordinary
08-Jul-25	UBS AG London Branch	Buy	35	14	Ordinary
08-Jul-25	UBS AG London Branch	Buy	215	87	Ordinary
08-Jul-25	UBS AG London Branch	Buy	89	36	Ordinary
08-Jul-25	UBS AG London Branch	Buv	442	179	Ordinary
08-Jul-25	UBS AG London Branch	Buy	311	126	Ordinary
			343		
08-Jul-25	UBS AG London Branch	Buy		139	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,035	419	Ordinary
08-Jul-25	UBS AG London Branch	Buy	84	34	Ordinary
08-Jul-25	UBS AG London Branch	Buy	133	54	Ordinary
08-Jul-25	UBS AG London Branch	Buy	317	129	Ordinary
08-Jul-25	UBS AG London Branch	Buy	153	62	Ordinary
08-Jul-25	UBS AG London Branch	Buv	113	46	Ordinary
08-Jul-25	UBS AG London Branch		357	145	Ordinary
		Buy			
08-Jul-25	UBS AG London Branch	Buy	834	339	Ordinary
08-Jul-25	UBS AG London Branch	Buy	462	188	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,031	419	Ordinary
08-Jul-25	UBS AG London Branch	Buy	268	109	Ordinary
08-Jul-25	UBS AG London Branch	Buy	359	146	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,082	440	Ordinary
			440	179	
08-Jul-25	UBS AG London Branch	Buy			Ordinary
08-Jul-25	UBS AG London Branch	Buy	753	306	Ordinary
08-Jul-25	UBS AG London Branch	Buy	322	131	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,109	451	Ordinary
08-Jul-25	UBS AG London Branch	Buy	472	192	Ordinary
	ODD MO CORROLL DIGITICAL	Duy	4/2	192	

08-Jul-25	UBS AG London Branch	Buy	1.028	418	Ordinary
	UBS AG London Branch	Buy	438	178	Ordinary
	UBS AG London Branch	Buv	669	271	Ordinary
	UBS AG London Branch	Buy	114	46	Ordinary
	UBS AG London Branch	Buy	739	299	Ordinary
	UBS AG London Branch	Buy	1 566	634	Ordinary
	UBS AG London Branch	Buy	314	127	Ordinary
	UBS AG London Branch	Buv	269	109	Ordinary
	UBS AG London Branch	Buy	459	186	Ordinary
	UBS AG London Branch	Buy	768	311	Ordinary
	UBS AG London Branch	Buy	1,077	436	Ordinary
	UBS AG London Branch	Buy	198	80	Ordinary
08-Jul-25	UBS AG London Branch	Buy	329	133	Ordinary
	UBS AG London Branch	Buy	82	33	Ordinary
	UBS AG London Branch	Buy	1,957	789	Ordinary
	UBS AG London Branch	Buy	104	42	Ordinary
08-Jul-25	UBS AG London Branch	Buy	246	99	Ordinary
08-Jul-25	UBS AG London Branch	Buy	330	133	Ordinary
08-Jul-25	UBS AG London Branch	Buy	900	363	Ordinary
08-Jul-25	UBS AG London Branch	Buy	370	149	Ordinary
08-Jul-25	UBS AG London Branch	Buy	384	155	Ordinary
08-Jul-25	UBS AG London Branch	Buy	1,409	568	Ordinary
	UBS AG London Branch	Buy	469	189	Ordinary
	UBS AG London Branch	Buy	176	71	Ordinary
	UBS AG London Branch	Buy	836	337	Ordinary
	UBS AG London Branch	Buy	1,111	448	Ordinary
	UBS AG London Branch	Buy	774	312	Ordinary
	UBS AG London Branch	Buy	414	167	Ordinary
	UBS AG London Branch	Buy	156	63	Ordinary
	UBS AG London Branch	Buy	603	243	Ordinary
	UBS AG London Branch	Buy	198	80	Ordinary
	UBS AG London Branch	Buy	843	340	Ordinary
	UBS AG London Branch	Buy	474	191	Ordinary
	UBS AG London Branch	Buy	360	145	Ordinary
	UBS AG London Branch	Buy	1,475	597	Ordinary
	UBS AG London Branch	Buy	170	69	Ordinary
	UBS AG London Branch	Buy	400	162	Ordinary
	UBS AG London Branch	Buy	630	255	Ordinary
	UBS AG London Branch	Buy	1,245	502	Ordinary
	UBS AG London Branch	Buy	1,528	616	Ordinary
	UBS AG London Branch	Buy	1,198	483	Ordinary
	UBS AG London Branch	Buy	977	394	Ordinary
	UBS AG London Branch	Buy	446	180	Ordinary
	UBS AG London Branch	Buy	6,973	2,823	Ordinary
	UBS AG London Branch	Buy	3,201	1,296	Ordinary
	UBS AG London Branch	Buy	18,157	7,351	Ordinary
	UBS AG London Branch	Buy Sell	1,146	464	Ordinary
	UBS Asset Management		339,793	(137,568)	Ordinary
	UBS AG London Branch	Rehypothecated position	N/A	2,831	Ordinary
	UBS AG London Branch UBS Securities Australia Ltd	Rehypothecated position Sell	N/A 466 923	2,346 (189.814)	Ordinary Ordinary
	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	6,423	(2,600)	Ordinary
	UBS Securities Australia Ltd	Buy	86,588	35,374	Ordinary
	UBS Securities Australia Ltd	Buy	250,848	101,764	Ordinary
	UBS Securities Australia Ltd	Buy	295.675	119,692	Ordinary
	UBS Securities Australia Ltd	Buy	809,490	328,874	Ordinary
	UBS Securities Australia Ltd	Sell	680.038	(277,476)	Ordinary
	UBS Securities Australia Ltd	Buy	824,488	338,543	Ordinary
	UBS Securities Australia Ltd	Sell	242.637	(98,158)	Ordinary
	UBS Securities Australia Ltd	Buv	249,321	104,018	Ordinary
	UBS Securities Australia Ltd	Sell	253.496	(102,630)	Ordinary
	UBS Securities Australia Ltd	Buy	63,839	25,854	Ordinary
	UBS Securities Australia Ltd	Buy	251,214	101,937	Ordinary
	UBS Securities Australia Ltd	Sell	1,423,214	(577,814)	Ordinary
	UBS Securities Australia Ltd	Sell	130.771	(53.079)	Ordinary
	UBS Securities Australia Ltd	Sell	44,460	(18,000)	Ordinary
	UBS Securities Australia Ltd	Buy	584,766	239,217	Ordinary
	UBS Securities Australia Ltd	Sell	122	(50)	Ordinary
	UBS Securities Australia Ltd	Buy	64,583	26,131	Ordinary
08-Jul-25	UBS Securities Australia Ltd	Buy	25,834	10,460	Ordinary
	UBS Securities Australia Ltd	Sell	47,284	(19,066)	Ordinary
08-Jul-25	UBS Securities Australia Ltd	Buy	3,603	1,457	Ordinary
	UBS Securities Australia Ltd	Buy	306,051	125,714	Ordinary
	UBS Securities Australia Ltd	Sell	9,132,359	(3,711,436)	Ordinary
08-Jul-25	UBS Securities Australia Ltd	Buy	9,461,920	3,856,656	Ordinary
08-Jul-25	UBS Securities Australia Ltd	Buy	74,396	30,524	Ordinary
08-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	465,180 15,229	(188,454) 6,165	Ordinary Ordinary

08-Jul-25	UBS Securities Australia Ltd	Sell	46,282	(18,753)	Ordinar
08-Jul-25	UBS Securities Australia Ltd	Buy	71,606	29,295	Ordinar
08-Jul-25	UBS Securities Australia Ltd	Sell	820,154	(333,369)	Ordina
08-Jul-25	UBS Securities Australia Ltd	Buy	915,587	377,920	Ordina
08-Jul-25	UBS Securities Australia Ltd	Sell	1,745	(718)	Ordina
08-Jul-25	UBS Securities Australia Ltd	Buy	50,269	20,352	Ordina
08-Jul-25	UBS Securities Australia Ltd	Buy	1,954	791	Ordina
08-Jul-25	UBS Securities Australia Ltd	Sell	9,201	(3,725)	Ordina
08-Jul-25	UBS Securities Australia Ltd	Sell	72.559	(29,475)	Ordina
09-Jul-25	UBS AG, Australia Branch	Rehypothecated position	N/A	95,965	Ordina
09-Jul-25	UBS AG London Branch	Rehypothecated position	N/A	26,958	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buv	305.531	131,417	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	321,682	137,342	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	211,015	(88,291)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	4.893	(2.100)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	204.164	88.291	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	694,677	299.146	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	182.839	78.610	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	438.188	188.557	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	691.220	295.532	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	275.846	(118,455)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	1,341,513	574.844	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	130.373	(55,353)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	161,618	69,672	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	61.210	26.158	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	513	(222)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	104.666	44.691	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	56,399	24,160	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	411,338	(176,722)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	14.084	6.057	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	198.465	84.525	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	201.069	(84,394)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	626,327	(269,701)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	3,726	(1,603)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	9.635	(4,100)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	4,550	1.956	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	3,261	(1.403)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	81	35	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	14,789	(6,372)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	11,944	(5,106)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	69,767	(29,943)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	109.153	47.458	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	34.016	14.673	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	7,676,579	(3,305,878)	Ordina
09-Jul-25 09-Jul-25	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	6.127.513	2.643.334	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	504.607	2,643,334	Ordina
09-Jul-25 09-Jul-25	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	78,180 38.196	33,659 (16.420)	Ordina Ordina
09-Jul-25 09-Jul-25		_	130,338	(16,420)	Ordina
	UBS Securities Australia Ltd	Buy Sell			
09-Jul-25	UBS Securities Australia Ltd		1,219,100	(523,466)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	994,558	428,338	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	14,463	6,202	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	17,007	(7,268)	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	3,750	1,617	Ordina
09-Jul-25	UBS Securities Australia Ltd	Buy	11,627	5,022	Ordina
09-Jul-25	UBS Securities Australia Ltd	Sell	39,537	(17,011)	Ordina