

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **NANOSONICS LIMITED**

ACN/ARSN **095 076 896**

### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **07 May 2026**

The previous notice was given to the company on **20 April 2026**

The previous notice was dated **16 April 2026**

### 2. Changes in relevant interests

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

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

### 3. Changes in association

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

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

### 4. Addresses

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

Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 11 May 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 11 May 2026

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Contact details for this notice:

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Ruby Ko  
Group Compliance & Operational Risk Control.  
(T) +852 3712 2802  
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NAN - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
17-Apr-26	UBS Securities Australia Ltd	Sell		32,531	(9,247) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		7,721	2,181 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		3,121	885 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		236,739	(67,202) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		123,784	35,231 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		4	1 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		13,605	(3,852) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		3,103	(878) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		16,291	(4,602) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		36,123	10,252 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		4,326	(1,235) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		40,598	11,546 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		7,353	2,082 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		16,889	(4,798) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		84,004	23,802 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		22,177	6,268 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		17,164	(4,867) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		15,148	4,293 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		49,687	14,036 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		23,907	(6,807) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		32,770	9,241 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		15,409	4,355 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		52,439	(14,835) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		240,163	68,294 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		8,011	(2,263) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		10,395	2,953 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy		23,321	6,656 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		32,747	(9,270) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		117,106	(33,375) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell		8,269	(2,352) Ordinary
17-Apr-26	UBS AG London Branch	Return of Rehypothecated position		N/A	(114) Ordinary
17-Apr-26	UBS Securities Australia Ltd	Stock borrowed		N/A	180,600 Ordinary
17-Apr-26	UBS Securities Australia Ltd	Stock borrowed		N/A	44,400 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		3,020	(825) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		1,642	(449) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		21,573	(5,839) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		2,278	617 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		1,402	380 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		592	160 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		192,070	(52,274) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		17,883	4,899 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		8,886	2,435 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		1,254	(345) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		2,256	(608) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		1,569	(423) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		8,824	(2,383) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		4,255	(1,147) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		43,956	(11,941) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		27,651	7,505 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		10,021	2,711 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		26,294	7,276 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		39,423	(10,761) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		11,733	3,172 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		7,291	(1,980) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		5,367	(1,469) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		8,116	(2,225) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		5,997	1,634 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		300	81 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		50,293	(13,753) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		154,375	42,489 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		39,860	(10,806) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		1,778	493 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		23,418	(6,460) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		2,282	615 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		18,652	(5,108) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		96,904	(26,307) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell		4,890	(1,325) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy		315	87 Ordinary
20-Apr-26	UBS AG London Branch	Return of Rehypothecated position		N/A	(53) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Stock borrowed		N/A	76,992 Ordinary
20-Apr-26	UBS Securities Australia Ltd	Stock Returned		N/A	(6,000) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Stock Returned		N/A	(47,000) Ordinary
20-Apr-26	UBS Securities Australia Ltd	Stock borrowed		N/A	8 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		14,121	(3,741) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		204,836	(54,479) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		16,053	4,269 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		95,470	(25,339) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		156,398	41,603 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		226	(60) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		15,194	4,034 Ordinary

21-Apr-26	UBS Securities Australia Ltd	Sell		26,652	(7,070) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		10,406	2,775 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		17,689	(4,717) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		33,776	(8,949) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		16,822	4,464 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		30,454	8,092 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		23,608	6,301 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		61,584	(16,271) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		41,222	(10,929) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		34,867	9,265 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		20,657	5,489 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		15,423	(4,100) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		7,165	(1,891) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		968	257 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		16,789	(4,468) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		19,175	(5,110) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		334,143	(88,658) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		197,342	52,433 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		26,166	(6,919) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		9,245	2,460 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		19,923	(5,285) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		95,675	(25,419) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		69,270	18,417 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		316	(84) Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy		18,308	4,853 Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell		13,249	(3,264) Ordinary
21-Apr-26	UBS AG London Branch	Return of Rehypothecated position		N/A	(104) Ordinary
21-Apr-26	UBS AG London Branch	Return of Rehypothecated position		N/A	(105) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		26,259	(7,377) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		8,709	2,443 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		77,944	(21,844) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		78,796	22,036 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		11,670	3,264 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		10,367	(2,898) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		2,272	640 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		10,540	2,969 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		277	(78) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		54,531	(15,298) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		9,399	2,793 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		1,478	(412) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		72,386	20,279 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		17,918	5,040 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		2,105	(585) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		17,475	(4,877) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		9,579	(2,640) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		11,482	3,215 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		4,576	1,286 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		30,717	(8,596) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		182,219	(50,763) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		198,956	55,849 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		39,572	11,111 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		274	(72) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		4,153	1,155 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		130,078	(36,258) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		33,239	9,295 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		1,234	(345) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		9,080	(2,552) Ordinary
22-Apr-26	UBS AG London Branch	Return of Rehypothecated position		N/A	(619) Ordinary
22-Apr-26	UBS AG London Branch	Return of Rehypothecated position		N/A	(2,829) Ordinary
22-Apr-26	UBS AG London Branch	Return of Rehypothecated position		N/A	(396) Ordinary
22-Apr-26	UBS AG London Branch	Stock returned		N/A	(1,975) Ordinary
22-Apr-26	UBS AG London Branch	Stock returned		N/A	(474) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Stock Returned		N/A	(18,533) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Stock Returned		N/A	(21,542) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Stock Returned		N/A	(20,347) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Stock Returned		N/A	(11,393) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Stock borrowed		N/A	6,000 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Stock Returned		N/A	(22,647) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Stock Returned		N/A	(77,000) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Stock Returned		N/A	(28,666) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Stock Returned		N/A	(19,616) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Stock Returned		N/A	(18,272) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		4,793	(1,335) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		7,731	2,163 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		20,573	(64,538) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		43,070	12,126 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		723	(204) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		13,981	3,918 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		33,147	(9,251) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		9,954	2,765 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell		38,547	(10,744) Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		12,461	3,490 Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy		81,017	22,585 Ordinary

23-Apr-26	UBS Securities Australia Ltd	Buy	11,452	3,225	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Sell	19,683	(5,478)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Sell	14,437	(4,028)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Sell	32,456	(9,045)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Buy	14,595	4,103	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Sell	13,971	(3,910)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Sell	414	(117)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Buy	4,850	1,352	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Sell	7,331	(2,050)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Sell	289,753	(80,853)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Buy	141,100	39,527	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Sell	13,896	(3,860)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Buy	6,762	1,901	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Sell	22,178	(6,190)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Sell	139,350	(39,003)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Buy	48,116	13,507	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Sell	572	(161)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Sell	2,195	(612)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Buy	4,635	1,292	Ordinary		
23-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(405)	Ordinary		
23-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(569)	Ordinary		
23-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,588)	Ordinary		
23-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,791)	Ordinary		
23-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(178)	Ordinary		
23-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,278)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(76,992)	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	90,000	Ordinary		
23-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(77,389)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	3,481	(965)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Buy	6,524	1,836	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	82,075	(22,659)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Buy	72,120	20,260	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	23,098	(6,373)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Buy	19,581	5,484	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Buy	7,430	2,008	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	5,099	(1,378)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Buy	7	2	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	21,145	(5,734)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	12,673	(3,527)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	41,589	(11,330)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	10,458	(2,875)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Buy	8,617	2,356	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Buy	9,993	2,764	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	11,345	(3,110)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	1,940	(548)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	4,940	(1,352)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	31,266	(8,548)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	157,548	(43,159)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Buy	246,614	68,084	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Buy	7	2	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	9,430	(2,574)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	2,767	(755)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Buy	596	168	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	99,177	(27,160)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Buy	36,288	10,084	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	365	(103)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Sell	5,991	(1,648)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(6,000)	Ordinary		
24-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(8)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	3,901	(1,064)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	908	(247)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	918	(251)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	15,697	4,307	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	65,700	(17,818)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	120,304	32,961	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	1,215	332	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	29	(8)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	6,261	1,713	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	22	6	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	23,579	(6,421)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	17,325	4,708	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	17,627	(4,790)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	18,441	(5,031)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	3,966	(1,091)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	11,449	(3,120)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	18,220	(4,930)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	10,563	(2,861)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	19,221	5,242	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	26,744	7,293	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	10,933	2,995	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	3,395	(921)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	2,915	(798)	Ordinary		

27-Apr-26	UBS Securities Australia Ltd	Buy	3,901	1,064	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	49,890	(13,618)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	363,576	(98,892)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	80,324	21,979	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	18,242	(4,967)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	128	35	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	29,453	(8,045)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	70,032	19,147	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	1,151	(311)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Buy	669	183	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Sell	7,196	(1,968)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,354)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(290)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,485)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(829)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(23)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,440)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(374)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(943)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(355)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,438)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(393)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(231)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(467)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(212)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(928)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,434)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,935)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,056)	Ordinary		
27-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(292)	Ordinary		
27-Apr-26	UBS AG London Branch	Stock returned	N/A	(5,683)	Ordinary		
27-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(18,188)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	4,083	(1,151)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	6,910	1,926	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	951	(268)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	55,171	(15,671)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	239,657	66,932	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	1,331	372	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	11	3	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	284	79	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	12,939	(3,675)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	3,008	(833)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	4,235	(1,210)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	50,168	14,027	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	1,082	309	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	5,463	(1,512)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	19,924	5,604	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	6,871	(1,913)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	122,993	34,640	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	9,970	2,817	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	2,776	(773)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	9,591	(2,574)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	11,563	3,251	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	31,137	8,573	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	8,626	(2,449)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	3,402	963	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	80,103	(22,201)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	123,751	(34,670)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	154,762	43,541	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	12,705	(3,578)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	23,775	6,603	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	1,810	(500)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	46,287	(12,934)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Buy	72,597	20,336	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	839	(231)	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Sell	7,148	(2,011)	Ordinary		
28-Apr-26	UBS AG London Branch	Rehypothecated position	N/A	1,003	Ordinary		
28-Apr-26	UBS AG London Branch	Buy	81	23	Ordinary		
28-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(92,000)	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Sell	30,257	(8,621)	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Sell	186,204	(53,262)	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	989	282	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	20,179	5,756	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Sell	150,297	(42,687)	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	33,129	9,434	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	317	91	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	422	120	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Sell	3,679	(1,043)	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Sell	70	(20)	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Buy	13,443	3,849	Ordinary		
29-Apr-26	UBS Securities Australia Ltd	Sell	16,471	(4,733)	Ordinary		

29-Apr-26	UBS Securities Australia Ltd	Sell	1,075	(309)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	13,927	(3,942)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	12,440	3,573	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	12,305	3,518	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	7,366	(2,081)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	1,768	(500)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	22,424	(6,414)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	10,047	(2,848)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	8,188	2,324	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	6,636	1,907	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	4,326	1,234	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	2,441	(694)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	1,848	(525)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	195,963	(55,638)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	150,403	42,834	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	13,697	(3,879)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	8,274	2,377	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	701	201	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	1,242	(349)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	54,856	(15,576)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	40,847	11,654	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	319	(91)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	88	(25)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	18,607	5,295	Ordinary
29-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(329)	Ordinary
29-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,766)	Ordinary
29-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(11)	Ordinary
29-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(245)	Ordinary
29-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,819)	Ordinary
29-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(41)	Ordinary
29-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,829)	Ordinary
29-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(259)	Ordinary
29-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,86)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	35,000	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	6,192	(1,795)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	6,188	1,806	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	127,162	(36,910)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	85,329	24,899	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	3	1	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	2	6	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	12,268	3,583	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	19,452	(5,645)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	892	(257)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	3,588	1,034	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	16,281	(4,692)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	4,283	1,254	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	11,855	(3,417)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	25,007	7,330	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	7,730	(2,242)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	4,285	(1,241)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	72,143	20,899	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	10,304	2,998	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	9,666	(2,819)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	2,025	(592)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	14,305	4,168	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	115,904	(33,814)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	141,460	41,200	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	620	(180)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	17,044	4,934	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	7,820	2,259	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	79,258	(21,899)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	25,359	7,399	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	344	(101)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	30,265	(8,794)	Ordinary
30-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(68)	Ordinary
30-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(311)	Ordinary
30-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,546)	Ordinary
30-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(82,901)	Ordinary
30-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(201)	Ordinary
30-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,577)	Ordinary
30-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,176)	Ordinary
30-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(638)	Ordinary
30-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,495)	Ordinary
30-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(368)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(82,901)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(114,540)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(71,812)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(44,400)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(103,211)	Ordinary
01-May-26	UBS Asset Management	Transfer-In	265,695	79,076	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	3,265	(954)	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	1,058	(312)	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	5,846	(1,716)	Ordinary

01-May-26	UBS Securities Australia Ltd	Sell	2,809	(822)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	1,299	383	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	6,380	(1,863)	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	4,396	(1,284)	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	14,444	(4,298)	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	32,463	(9,508)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	47,126	13,792	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	7,906	(2,353)	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	10,155	(2,979)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	15,019	4,400	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	16,491	(4,908)	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	3,252	(959)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	32,472	9,589	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	46,843	(13,812)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	92,145	27,244	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	69,152	20,376	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	1,368	(400)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	8,238	2,411	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	4,025	(1,180)	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	760	(223)	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	45,750	(13,911)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	286,020	84,000	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	40,889	12,077	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	8,024	(2,364)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	9,382	2,465	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	18,978	(5,522)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	67,314	19,749	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	48	14	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	14,634	(4,289)	Ordinary
01-May-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(168)	Ordinary
01-May-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(366)	Ordinary
01-May-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,176)	Ordinary
01-May-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,313)	Ordinary
01-May-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(231)	Ordinary
01-May-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(992)	Ordinary
01-May-26	UBS AG London Branch	Stock returned	N/A	(4,215)	Ordinary
01-May-26	UBS AG London Branch	Stock returned	N/A	(5,714)	Ordinary
01-May-26	UBS AG London Branch	Stock returned	N/A	(10,000)	Ordinary
01-May-26	UBS AG London Branch	Stock returned	N/A	(22,436)	Ordinary
01-May-26	UBS AG London Branch	Stock returned	N/A	(6,109)	Ordinary
01-May-26	UBS AG London Branch	Stock returned	N/A	(55,808)	Ordinary
01-May-26	UBS AG London Branch	Stock returned	N/A	(6,140)	Ordinary
01-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(28,503)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	13,503	(4,036)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	7,423	2,219	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	547	164	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	140	42	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	3,688	1,106	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	6,938	2,080	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	20,812	6,240	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	72,083	(21,514)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	17,619	5,210	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	7,521	(2,239)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	13,745	4,108	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	179	(54)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	12,566	(3,785)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	4,522	1,362	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	18,474	5,526	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	64,267	19,301	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	1,165	351	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	57,257	17,197	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	2,136	(632)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	1,505	(446)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	59,359	17,794	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	2,777	829	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	5,715	(1,699)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	2,301	691	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	521	156	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	135,897	(40,816)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	8,785	(2,634)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	50,032	(14,906)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	127,122	37,940	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	36,336	10,939	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	3,771	1,126	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	18,391	(5,474)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	16,130	4,805	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	675	200	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	12,653	3,797	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	14,882	(4,446)	Ordinary
04-May-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(727)	Ordinary

04-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(769)	Ordinary	
04-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(1,070)	Ordinary	
04-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(222)	Ordinary	
04-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(756)	Ordinary	
04-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(2)	Ordinary	
04-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(251)	Ordinary	
04-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(405)	Ordinary	
04-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(249)	Ordinary	
04-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(82)	Ordinary	
04-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	225,000	Ordinary	
04-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(133,684)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	22,266	(6,822)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	25,597	7,815	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	50,624	(15,507)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	57,212	17,474	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	883	(270)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	10,407	(3,202)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	1,211	(368)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	10,335	3,175	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	2,181	(671)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	12,155	3,740	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	10,342	3,177	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	475	(146)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	23,948	7,330	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	2,716	(829)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	72,093	22,130	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	75	23	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	4,095	(1,253)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	3,348	1,019	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	2,418	(738)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	4,005	(1,226)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	2,399	738	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	325	(99)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	111,732	(34,341)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	294	(90)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	97,849	(29,935)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	117,165	35,794	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	21,938	6,736	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	11,182	(3,425)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	13,722	(4,222)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	19,072	5,860	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	57,104	(17,507)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	45,589	13,946	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	788	234	Ordinary	
05-May-26	UBS Securities Australia Ltd	Buy	38,077	11,687	Ordinary	
05-May-26	UBS Securities Australia Ltd	Sell	10,056	(3,078)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(471)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(230)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(179)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(314)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(523)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(519)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(527)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(282)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(670)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(1,085)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(680)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(479)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(281)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(1,401)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(137)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(166)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(186)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(48)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(401)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(485)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(500)	Ordinary	
05-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	75	639	Ordinary
05-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(50,000)	Ordinary	
05-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(10,812)	Ordinary	
06-May-26	UBS Securities Australia Ltd	Sell	3,939	(1,203)	Ordinary	
06-May-26	UBS Securities Australia Ltd	Sell	146,313	(44,913)	Ordinary	
06-May-26	UBS Securities Australia Ltd	Sell	28,860	(8,851)	Ordinary	
06-May-26	UBS Securities Australia Ltd	Buy	21,311	6,541	Ordinary	
06-May-26	UBS Securities Australia Ltd	Buy	2,073	629	Ordinary	
06-May-26	UBS Securities Australia Ltd	Sell	52,104	(15,981)	Ordinary	
06-May-26	UBS Securities Australia Ltd	Buy	51,362	15,697	Ordinary	
06-May-26	UBS Securities Australia Ltd	Buy	69	21	Ordinary	
06-May-26	UBS Securities Australia Ltd	Buy	725	222	Ordinary	
06-May-26	UBS Securities Australia Ltd	Sell	13,517	(4,142)	Ordinary	
06-May-26	UBS Securities Australia Ltd	Buy	11,703	3,591	Ordinary	
06-May-26	UBS Securities Australia Ltd	Buy	1,428	438	Ordinary	
06-May-26	UBS Securities Australia Ltd	Buy	2,432	746	Ordinary	

06-May-26	UBS Securities Australia Ltd	Sell	476	(146)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	53,291	(16,337)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	2,601	797	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	6,884	(2,108)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	58,138	17,836	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	7,314	2,237	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	4,209	(1,289)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	12,026	3,689	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	1,533	469	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	643	197	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	11,071	(3,391)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	55,970	(17,145)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	135,954	41,990	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	7,131	(2,182)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	8,691	(2,666)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	1,871	577	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	136,642	(42,010)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	18,636	5,709	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	785	240	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	10,638	3,270	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	5,990	(1,835)	Ordinary
06-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(596)	Ordinary
06-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(118)	Ordinary
06-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	240,000	Ordinary
06-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(99,000)	Ordinary
06-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(164,548)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	1,686	507	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	3,459	(1,023)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	5,537	(1,650)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	79,456	(23,671)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	97,432	29,132	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	100	(30)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	11,024	3,274	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	1,333	(398)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	17,409	(5,183)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	12,911	(3,854)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	35,145	(10,497)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	15,921	4,723	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	24,735	(7,378)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	28,237	8,565	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	16,228	(4,789)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	19,417	(5,757)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	93,817	27,847	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	18,736	5,606	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	18,237	(5,460)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	5,175	(1,544)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	5,172	(1,544)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	13,816	(4,158)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	137	(41)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	187,456	(56,014)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	59,658	(17,817)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	294,448	(87,394)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	222,013	66,443	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	24,614	(7,352)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	3,046	912	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	16,720	(5,036)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	127,853	(38,324)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	47,694	14,299	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	571	172	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	25,106	7,511	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	26,811	(7,908)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(560)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(201)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(15)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(2)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(192)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(198)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(112)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(230)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(131)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(4)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(202)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(205)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(148)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(112)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(127)	Ordinary
07-May-26	UBS AG London Branch	Return of Rehypoecated position	N/A	(216)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(26,922)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(30,990)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(27,489)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(69,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(12,809)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(23,000)	Ordinary

07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(18,199)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(36,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(37,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(15,557)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(56,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(17,147)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	1,809,396	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(243,453)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(32,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(45,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	729,535	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(32,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(18,693)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(15,481)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(232,047)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(91,104)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	264,900	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(55,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(33,196)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(27,309)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(77,689)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(25,708)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(54,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(13,461)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(30,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(86,898)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(74,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(53,846)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(80,836)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(12,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(20,192)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(141,915)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(31,460)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(53,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	71,169	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(47,402)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(53,845)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(42,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(40,384)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(851,754)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(40,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(128,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(14,000)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(33,653)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(13,462)	Ordinary