

Disclosure of ceasing to have substantial holding
Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Gentrack Group Limited

Date this disclosure made: 20 February 2026

Date last disclosure made: 10 December 2025

Date on which substantial holding ceased: 18 February 2026

Substantial product holder(s) giving disclosure

Full name(s): **UBS Group AG and its related bodies corporate**

Summary of previous substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **last** disclosure, —

(a) total number held in class: 6,177,729

(b) total in class: 108,197,139

(c) total percentage held in class: 5.71%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 5,600,651 shares

(b) total in class: 112,451,475 shares

(c) total percentage held in class: 4.98%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Additional information

Address(es) of substantial product holder(s):

| Name | Addresses |
|--------------------------------------|--|
| UBS AG Australia Branch | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS AG London Branch | 5 Broadgate, London, United Kingdom |
| UBS Asset Management (Australia) Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Securities Australia Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |

| | |
|--------------------------|--|
| UBS Nominees Pty Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| Warbont Nominees Pty Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |

Contact details: **Ruby Ko**

Tel: +852 3712 2802

Email: ruby.ko@ubs.com

Nature of connection between substantial product holders:

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Nominees Pty Ltd: Related body corporate

Warbont Nominees Pty Ltd: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

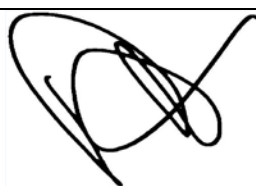
We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:

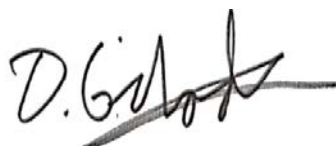


Date: 20 February 2026

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 20 February 2026

| GTK - Appendix A | | | | | |
|------------------|--|------------------------------------|---|----------------------|-------|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 95 Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,894) Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,411 Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (155) Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 101 Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,113) Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,784 Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 954 Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,465 Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (46) Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,783 Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,145) Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (440) Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,718 Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,098) Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,687 Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 743 Swaps | |
| 8-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 682 Swaps | |
| 9-Dec-25 | UBS AG Australia Branch | Change in right of rehypothecation | N/A | 7,179 Ordinary | |
| 9-Dec-25 | UBS Securities LLC | Change in right of rehypothecation | N/A | (2,029) Ordinary | |
| 9-Dec-25 | UBS AG Australia Branch | Change in right of rehypothecation | N/A | (965,765) Ordinary | |
| 9-Dec-25 | UBS AG London Branch | Sell | 57,664 | (6,037) Ordinary | |
| 9-Dec-25 | UBS AG London Branch | Buy | 23,299 | 2,428 Ordinary | |
| 9-Dec-25 | UBS AG London Branch | Sell | 911 | (95) Ordinary | |
| 9-Dec-25 | UBS AG London Branch | Buy | 26,661 | 2,783 Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 56,586 | (5,737) Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 18,325 | (1,854) Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 93,696 | (9,487) Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Buy | 40,426 | 4,110 Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 5,140 | (523) Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 12,825 | (1,299) Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Buy | 11,964 | 1,216 Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Buy | 53,418 | 5,455 Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 65,326 | (6,675) Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 502 | (51) Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Buy | 20,534 | 2,079 Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 26,700 | (2,708) Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 61,812 | (6,273) Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 167,663 | (17,000) Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Buy | 136,156 | 13,806 Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 11,211 | (1,135) Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Buy | 1,515 | 154 Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Buy | 72,207 | 7,321 Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 69,891 | (7,098) Ordinary | |
| 9-Dec-25 | UBS Securities Australia Ltd | Sell | 737 | (75) Ordinary | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,783) Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 75 Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,098 Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,321) Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (154) Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,135 Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 17,000 Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,346 Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,927 Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 81 Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,675 Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,455) Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,216) Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,299 Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 523 Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,110) Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 9,487 Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,737 Swaps | |
| 9-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,854 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Buy | 4,632 | 483 Ordinary | |
| 10-Dec-25 | UBS AG London Branch | Buy | 46,553 | (4,974) Ordinary | |
| 10-Dec-25 | UBS AG London Branch | Sell | 6,760 | 721 Ordinary | |
| 10-Dec-25 | UBS AG London Branch | Sell | 40,096 | (4,246) Ordinary | |
| 10-Dec-25 | UBS AG London Branch | Buy | 3,488 | 311 Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 55,919 | (5,868) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 73,704 | (7,707) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 3,808 | (399) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 70,512 | (7,305) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Buy | 120,834 | 12,602 Ordinary | |

| | | | | | |
|-----------|------------------------------|--------------------------------|---------|-------------------|--|
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 2,600 | (271) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Buy | 1,201 | 126 Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 14,962 | (1,565) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 835 | (85) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 8,135 | (848) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Buy | 24,065 | 2,534 Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Buy | 23,593 | 2,453 Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 22,774 | (2,373) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Buy | 516 | 54 Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 12,270 | (1,279) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Buy | 19,280 | 2,003 Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 11,781 | (1,238) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 50,778 | (5,272) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 1,598 | (164) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Buy | 66,148 | 6,821 Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Buy | 18,151 | 1,901 Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 80,924 | (8,400) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Buy | 226,412 | 23,493 Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Sell | 751 | (78) Ordinary | |
| 10-Dec-25 | UBS Securities Australia Ltd | Buy | 3,276 | 344 Ordinary | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (721) Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 78 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (23,493) Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,400 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,901) Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 164 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,821) Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,272 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,238 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (54) Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,373 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,453) Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 848 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,534) Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 85 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,565 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (26) Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (100) Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (12,602) Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 97 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 174 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,305 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,707 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 399 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (371) Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 964 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,027 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 731 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 578 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 212 Swaps | |
| 10-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 356 Swaps | |
| 11-Dec-25 | UBS AG London Branch | Buy | 26,912 | 2,850 Ordinary | |
| 11-Dec-25 | UBS AG London Branch | Sell | 38,731 | (4,148) Ordinary | |
| 11-Dec-25 | UBS AG London Branch | Buy | 4,131 | 443 Ordinary | |
| 11-Dec-25 | UBS AG London Branch | Sell | 13,651 | (1,456) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 54,690 | (5,681) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 2,103 | (219) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 77,793 | (8,046) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 52,003 | 5,394 Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 19,474 | (2,008) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 12,167 | (1,257) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Buy | 5,816 | 599 Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 7,225 | (744) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 320 | (33) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 41,895 | (4,334) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 62,628 | (6,451) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Buy | 15,851 | 1,641 Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 19,924 | (2,062) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 1,566 | (161) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 38,609 | (3,999) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 20,559 | (2,132) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 40,215 | (4,137) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Buy | 49,049 | 5,065 Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 9,885 | (1,020) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Buy | 2,265 | 233 Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 150,856 | (15,602) Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Buy | 94,329 | 9,724 Ordinary | |
| 11-Dec-25 | UBS Securities Australia Ltd | Sell | 173 | (18) Ordinary | |

| | | | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|--|--|
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (443) | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 18 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9,724) | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 15,602 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (233) | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,020 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,055) | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,137 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,132 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,472 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,527 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 161 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,334) | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,451 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 744 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (599) | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,257 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 723 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,285 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,394) | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,046 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 219 | Swaps | | |
| 11-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,681 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Buy | 274 | 30 | Ordinary | | |
| 12-Dec-25 | UBS AG London Branch | Sell | 15,349 | (1,664) | Ordinary | | |
| 12-Dec-25 | UBS AG London Branch | Sell | 1,084 | (119) | Ordinary | | |
| 12-Dec-25 | UBS AG London Branch | Buy | 23,319 | 2,521 | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 4,488 | (479) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 105,525 | (11,189) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 4,243 | (451) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 29,740 | (3,116) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Buy | 73,631 | 7,842 | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Buy | 11,132 | 1,179 | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 10,312 | (1,109) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 2,471 | (256) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Buy | 57,920 | 6,135 | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Buy | 587 | 63 | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 11,988 | (1,269) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Buy | 12,790 | 1,352 | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Buy | 1,723 | 181 | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 40,259 | (4,262) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 58,200 | (6,156) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 6,655 | (705) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Buy | 63,882 | 6,772 | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Buy | 10,940 | 1,164 | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 828 | (87) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 110,034 | (11,585) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Buy | 104,680 | 11,098 | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Sell | 76 | (8) | Ordinary | | |
| 12-Dec-25 | UBS Securities Australia Ltd | Buy | 902 | 96 | Ordinary | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 119 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,098) | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 11,585 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 87 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,164) | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,772) | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 705 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,166 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (181) | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,438 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,824 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (63) | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 255 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,135) | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,109 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,179) | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,116 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,842) | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 11,189 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 451 | Swaps | | |
| 12-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 479 | Swaps | | |
| 15-Dec-25 | UBS AG London Branch | Buy | 29,389 | 3,325 | Ordinary | | |
| 15-Dec-25 | UBS AG London Branch | Sell | 10,147 | (1,150) | Ordinary | | |
| 15-Dec-25 | UBS AG London Branch | Buy | 440 | 50 | Ordinary | | |
| 15-Dec-25 | UBS AG London Branch | Buy | 7,555 | 857 | Ordinary | | |
| 15-Dec-25 | UBS AG London Branch | Sell | 39,871 | (4,398) | Ordinary | | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | 536 | (59) | Ordinary | | |

| | | | | | | | |
|-----------|------------------------------|--------------------------------|-----|---------|----------|----------|--|
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 105,730 | (11,645) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 40,952 | (4,516) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 63,905 | (7,025) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Buy | | 100,751 | 11,061 | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Buy | | 1,304 | 143 | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 609 | (67) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Buy | | 46,409 | 5,108 | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 13,429 | (1,478) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 91,456 | (10,089) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 15,237 | (1,677) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Buy | | 51,087 | 5,612 | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 4,508 | (493) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 25,173 | (2,766) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Buy | | 27,703 | 3,041 | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 156,276 | (17,237) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Buy | | 4,006 | 440 | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 20,476 | (2,248) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 95,034 | (10,358) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 23,005 | (2,518) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Buy | | 104,702 | 11,506 | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 3,314 | (364) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Buy | | 55,474 | 6,110 | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 81,340 | (8,919) | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Buy | | 137,375 | 15,101 | Ordinary | |
| 15-Dec-25 | UBS Securities Australia Ltd | Sell | | 164 | (18) | Ordinary | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (50) | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 18 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (15,101) | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 8,919 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (6,110) | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 364 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (11,506) | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 2,518 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 10,556 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (226) | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (214) | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 2,718 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 9,217 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 2,046 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 1,652 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 598 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 1,005 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 1,734 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 514 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 493 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (5,612) | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 10,089 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 1,478 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (5,108) | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 67 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (40) | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (103) | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (11,061) | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 7,025 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 11,645 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 4,516 | Swaps | |
| 15-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 59 | Swaps | |
| 16-Dec-25 | UBS AG London Branch | Buy | | 62,901 | 7,381 | Ordinary | |
| 16-Dec-25 | UBS AG London Branch | Sell | | 16,971 | (1,969) | Ordinary | |
| 16-Dec-25 | UBS AG London Branch | Buy | | 8 | 1 | Ordinary | |
| 16-Dec-25 | UBS AG London Branch | Sell | | 212 | (25) | Ordinary | |
| 16-Dec-25 | UBS AG London Branch | Buy | | 62,610 | 7,305 | Ordinary | |
| 16-Dec-25 | UBS AG London Branch | Sell | | 47,705 | (5,593) | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 722 | (8) | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 27,022 | (3,033) | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Buy | | 113,499 | 12,785 | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 14,237 | (1,576) | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 39,113 | (4,391) | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 6,742 | (742) | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Buy | | 22,877 | 2,539 | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 64,009 | (7,153) | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Buy | | 41,668 | 4,586 | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Buy | | 53,509 | 5,938 | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 3,599 | (404) | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Buy | | 27,453 | 3,098 | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 27,785 | (3,135) | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 7,739 | (857) | Ordinary | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 15,264 | (1,694) | Ordinary | |

| | | | | | | | | |
|-----------|------------------------------|--------------------------------|-----|---------|----------|----------|--|--|
| 16-Dec-25 | UBS Securities Australia Ltd | Buy | | 10,080 | 1,134 | Ordinary | | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 146,275 | (16,354) | Ordinary | | |
| 16-Dec-25 | UBS Securities Australia Ltd | Buy | | 102,466 | 11,558 | Ordinary | | |
| 16-Dec-25 | UBS Securities Australia Ltd | Buy | | 5,999 | 678 | Ordinary | | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 119,686 | (13,470) | Ordinary | | |
| 16-Dec-25 | UBS Securities Australia Ltd | Buy | | 103,479 | 11,694 | Ordinary | | |
| 16-Dec-25 | UBS Securities Australia Ltd | Sell | | 175 | (20) | Ordinary | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 25 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (1) | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 20 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (11,694) | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 13,470 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (678) | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (11,558) | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 16,354 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (1,015) | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (119) | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 703 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 994 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 857 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (5,938) | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 404 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 7,153 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (2,539) | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 742 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 3,035 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 569 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 1,007 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (12,785) | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 4,391 | Swaps | | |
| 16-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 8 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Buy | | 4,115 | 471 | Ordinary | | |
| 17-Dec-25 | UBS AG London Branch | Sell | | 15,800 | (1,774) | Ordinary | | |
| 17-Dec-25 | UBS AG London Branch | Buy | | 2,583 | 300 | Ordinary | | |
| 17-Dec-25 | UBS AG London Branch | Buy | | 4,375 | 496 | Ordinary | | |
| 17-Dec-25 | UBS AG London Branch | Sell | | 21,157 | (2,352) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 112,437 | (12,280) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 24,414 | (2,717) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Buy | | 52,103 | 5,799 | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Buy | | 9,718 | 1,089 | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 13,555 | (1,533) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 80 | (1) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 17,588 | (1,990) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 8,958 | (959) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Buy | | 55,955 | 6,243 | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Buy | | 18,186 | 2,019 | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 18,865 | (2,094) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 5,186 | (563) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 39,847 | (4,465) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 82,231 | (9,285) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 81,942 | (9,073) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Buy | | 124,834 | 13,910 | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Buy | | 215 | 24 | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 71,428 | (7,895) | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Buy | | 134,578 | 15,031 | Ordinary | | |
| 17-Dec-25 | UBS Securities Australia Ltd | Sell | | 46 | (5) | Ordinary | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (300) | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 5 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (15,031) | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 7,895 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (24) | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (13,910) | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 9,073 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 3,015 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 888 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 561 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 9,285 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 563 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (6,243) | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 959 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (10) | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (393) | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (696) | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 553 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 980 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (5,799) | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 2,717 | Swaps | | |
| 17-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 12,280 | Swaps | | |

| | | | | | | | | |
|-----------|------------------------------|--------------------------------|-----|---------|----------|----------|--|--|
| 18-Dec-25 | UBS AG London Branch | Buy | | 6,577 | 777 | Ordinary | | |
| 18-Dec-25 | UBS AG London Branch | Sell | | 4,943 | (584) | Ordinary | | |
| 18-Dec-25 | UBS AG London Branch | Sell | | 444 | (52) | Ordinary | | |
| 18-Dec-25 | UBS AG London Branch | Sell | | 12,661 | (1,489) | Ordinary | | |
| 18-Dec-25 | UBS AG London Branch | Buy | | 14,726 | 1,748 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 618 | (71) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Buy | | 61 | 7 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 54,968 | (6,252) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Buy | | 23,251 | 2,652 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 709 | (80) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Buy | | 2,607 | 297 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Buy | | 6,012 | 686 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 2,308 | (265) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Buy | | 23,775 | 2,726 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 25,551 | (2,916) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 7,426 | (855) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Buy | | 1,995 | 230 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 11,283 | (1,287) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Buy | | 22,204 | 2,548 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Buy | | 19,193 | 2,178 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 18,492 | (2,101) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 3,122 | (352) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 81,195 | (9,286) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 41,863 | (4,784) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Buy | | 9,295 | 1,067 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 72,072 | (8,198) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Buy | | 109,058 | 12,467 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Buy | | 202 | 23 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 40,166 | (4,578) | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Buy | | 128,977 | 14,733 | Ordinary | | |
| 18-Dec-25 | UBS Securities Australia Ltd | Sell | | 266 | (30) | Ordinary | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 52 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 30 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (14,733) | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 4,578 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (23) | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (12,467) | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 8,198 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (907) | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (160) | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 3,990 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 792 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 9,286 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 352 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 1,287 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (2,548) | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 2,916 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (2,726) | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (107) | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (190) | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 29 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 51 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (2,652) | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 6,252 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | (686) | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 47 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 265 | Swaps | | |
| 18-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | | 71 | Swaps | | |
| 19-Dec-25 | UBS AG London Branch | Buy | | 54,491 | 6,442 | Ordinary | | |
| 19-Dec-25 | UBS AG London Branch | Sell | | 12,154 | (1,433) | Ordinary | | |
| 19-Dec-25 | UBS AG London Branch | Sell | | 2,643 | (308) | Ordinary | | |
| 19-Dec-25 | UBS AG London Branch | Buy | | 12,572 | 1,464 | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | | 22,963 | 2,644 | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | | 11,064 | (1,258) | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | | 355 | 40 | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | | 105,949 | (11,968) | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | | 185,846 | 21,136 | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | | 4,290 | 483 | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | | 2,277 | (262) | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | | 41,611 | 4,777 | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | | 4,439 | 506 | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | | 63,759 | 7,269 | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | | 15,414 | (1,756) | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | | 36,111 | 4,094 | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | | 36,379 | (4,128) | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | | 2,112 | (240) | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | | 184,485 | (21,150) | Ordinary | | |
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | | 124,350 | (14,238) | Ordinary | | |

| | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | 28,644 | (3,279) | Ordinary |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | 18,589 | 2,129 | Ordinary |
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | 23,607 | (2,696) | Ordinary |
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | 123,678 | (13,957) | Ordinary |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | 173,216 | 19,716 | Ordinary |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | 83,490 | 9,589 | Ordinary |
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | 88,955 | (10,018) | Ordinary |
| 19-Dec-25 | UBS Securities Australia Ltd | Sell | 37,660 | (4,290) | Ordinary |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | 326,063 | 37,025 | Ordinary |
| 19-Dec-25 | UBS Securities Australia Ltd | Buy | 195 | 22 | Ordinary |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,644) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 308 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (22) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (37,025) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,290 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 10,018 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9,589) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (19,716) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 13,957 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,696 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,412) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (717) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,048 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 231 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 14,238 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,339 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 11,333 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,487 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,025 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 738 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,230 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 240 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,756 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,269) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (506) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,777) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 262 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (175) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (308) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (21,136) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 11,968 | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (40) | Swaps |
| 19-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,258 | Swaps |
| 22-Dec-25 | UBS AG London Branch | Buy | 33,032 | 3,931 | Ordinary |
| 22-Dec-25 | UBS AG London Branch | Sell | 35,980 | (4,261) | Ordinary |
| 22-Dec-25 | UBS AG London Branch | Buy | 25 | 3 | Ordinary |
| 22-Dec-25 | UBS AG London Branch | Buy | 32,859 | 3,907 | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Sell | 5,197 | (595) | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Sell | 49,405 | (5,653) | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Buy | 11,252 | 1,292 | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Buy | 25,984 | 2,987 | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Sell | 2,240 | (257) | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Buy | 349 | 40 | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Buy | 21,652 | 2,483 | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Sell | 378 | (42) | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Sell | 6,473 | (740) | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Buy | 4,379 | 507 | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Sell | 12,105 | (1,392) | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Buy | 12,545 | 1,442 | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Sell | 52,639 | (6,025) | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Sell | 61,128 | (6,997) | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Buy | 4,302 | 494 | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Sell | 68,101 | (7,804) | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Buy | 78,206 | 8,985 | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Buy | 873 | 100 | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Sell | 65,220 | (7,504) | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Buy | 19,479 | 2,235 | Ordinary |
| 22-Dec-25 | UBS Securities Australia Ltd | Buy | 173 | 20 | Ordinary |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3) | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (20) | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,235) | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,504 | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (100) | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (8,985) | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,804 | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (494) | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,997 | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 951 | Swaps |

| | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,229 | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 708 | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 577 | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 209 | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 351 | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 740 | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (907) | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,483) | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (40) | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 257 | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,078) | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,909) | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,292) | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,653 | Swaps |
| 22-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 595 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Buy | 22,612 | 2,676 | Ordinary |
| 23-Dec-25 | UBS AG London Branch | Sell | 33,221 | (3,933) | Ordinary |
| 23-Dec-25 | UBS AG London Branch | Sell | 276 | (33) | Ordinary |
| 23-Dec-25 | UBS AG London Branch | Buy | 21,708 | 2,569 | Ordinary |
| 23-Dec-25 | UBS AG London Branch | Sell | 13,261 | (1,572) | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 105 | 12 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 29,533 | 3,399 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Sell | 67,796 | (7,816) | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 75,032 | 8,633 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 15,528 | 1,788 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 347 | 40 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 108,984 | 12,550 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 15,585 | 1,797 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Sell | 17,167 | (1,969) | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 90,352 | 10,412 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 844 | 97 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Sell | 20,514 | (2,362) | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 22,760 | 2,617 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Sell | 147,560 | (17,001) | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Sell | 99,780 | (11,509) | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Sell | 1,983 | (229) | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Sell | 71,553 | (8,232) | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 73,303 | 8,454 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 850 | 98 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Sell | 23,895 | (2,757) | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Buy | 50,163 | 5,776 | Ordinary |
| 23-Dec-25 | UBS Securities Australia Ltd | Sell | 9 | (3) | Ordinary |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 33 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,776) | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,757 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (98) | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (8,454) | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,232 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 229 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 11,509 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,827 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 9,595 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,914 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 623 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,042 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (97) | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (10,412) | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,969 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (12,550) | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (40) | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (645) | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,143) | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (8,633) | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,816 | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,399) | Swaps |
| 23-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (12) | Swaps |
| 24-Dec-25 | UBS AG London Branch | Sell | 1,710 | (204) | Ordinary |
| 24-Dec-25 | UBS AG London Branch | Sell | 8,430 | (1,006) | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Buy | 147 | 17 | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Buy | 18,434 | 2,134 | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Sell | 15,197 | (1,761) | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Buy | 38,273 | 4,437 | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Buy | 9,702 | 1,125 | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Buy | 17 | 2 | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Buy | 29,816 | 3,443 | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Sell | 10,978 | (1,270) | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Buy | 3,517 | 408 | Ordinary |

| | | | | | |
|-----------|------------------------------|--------------------------------|--------|---------|----------|
| 24-Dec-25 | UBS Securities Australia Ltd | Sell | 4,614 | (535) | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Buy | 3,450 | 400 | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Sell | 1,812 | (210) | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Sell | 22,798 | (2,642) | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Buy | 15,608 | 1,809 | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Buy | 43 | 5 | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Sell | 35,964 | (4,176) | Ordinary |
| 24-Dec-25 | UBS Securities Australia Ltd | Buy | 6,519 | 755 | Ordinary |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,006 | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (755) | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,176 | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5) | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,809) | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,642 | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 210 | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (408) | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,270 | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,449) | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2) | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (406) | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (719) | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,437) | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,761 | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,134) | Swaps |
| 24-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (17) | Swaps |
| 29-Dec-25 | UBS AG London Branch | Sell | 13,332 | (1,544) | Ordinary |
| 29-Dec-25 | UBS AG London Branch | Buy | 279 | 33 | Ordinary |
| 29-Dec-25 | UBS AG London Branch | Sell | 26,301 | (3,065) | Ordinary |
| 29-Dec-25 | UBS AG London Branch | Sell | 13,244 | (1,550) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 433 | 49 | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 85,787 | 9,729 | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Sell | 73,958 | (8,370) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 36,564 | 4,168 | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Sell | 13,159 | (1,491) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 1,958 | 226 | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Sell | 15,860 | (1,795) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 4,967 | 568 | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 72,383 | 8,199 | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Sell | 996 | (113) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Sell | 63,020 | (7,147) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 9,502 | 1,080 | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 1,933 | 116 | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Sell | 12,673 | (1,438) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 11,939 | 1,356 | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Sell | 37,608 | (4,263) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 2,175 | 247 | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Sell | 3,988 | (457) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Sell | 72,246 | (8,183) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 64,700 | 7,369 | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Sell | 10,612 | (1,200) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 2,601 | 297 | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Sell | 31,079 | (3,527) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Sell | 73,548 | (8,353) | Ordinary |
| 29-Dec-25 | UBS Securities Australia Ltd | Buy | 29,734 | 3,384 | Ordinary |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,065 | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,384) | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,353 | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,527 | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (297) | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,200 | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,369) | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,183 | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (247) | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 457 | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,263 | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (116) | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,080) | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,147 | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (8,199) | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (568) | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,795 | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (82) | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (144) | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 538 | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 953 | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,168) | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,370 | Swaps |
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (49) | Swaps |

| | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|
| 29-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9,729) | Swaps |
| 30-Dec-25 | UBS AG London Branch | Buy | 20,489 | 2,417 | Ordinary |
| 30-Dec-25 | UBS AG London Branch | Sell | 2,674 | (313) | Ordinary |
| 30-Dec-25 | UBS AG London Branch | Sell | 540 | (64) | Ordinary |
| 30-Dec-25 | UBS AG London Branch | Sell | 19,719 | (2,311) | Ordinary |
| 30-Dec-25 | UBS AG London Branch | Buy | 4,850 | 574 | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Sell | 297 | (34) | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Buy | 125,943 | 14,484 | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Buy | 72,257 | 8,310 | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Sell | 31,599 | (3,661) | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Buy | 22,111 | 2,549 | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Sell | 725 | (83) | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Buy | 8,124 | 941 | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Sell | 10,067 | (1,153) | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Sell | 4,220 | (486) | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Buy | 28,056 | 3,222 | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Sell | 5,365 | (618) | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Buy | 7,378 | 851 | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Sell | 24,320 | (2,798) | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Buy | 15,282 | 1,755 | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Sell | 84,284 | (9,680) | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Buy | 28,938 | 3,336 | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Sell | 665 | (76) | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Buy | 7,369 | 852 | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Sell | 58,351 | (6,746) | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Buy | 41,635 | 4,785 | Ordinary |
| 30-Dec-25 | UBS Securities Australia Ltd | Sell | 552 | (64) | Ordinary |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 64 | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 64 | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,785) | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,746 | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (852) | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 76 | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,336) | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 9,680 | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,503) | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (252) | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,798 | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 486 | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,222) | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,153 | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 941 | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (909) | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,640) | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 30 | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 53 | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,661 | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (8,310) | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (14,484) | Swaps |
| 30-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 34 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Buy | 13,620 | 1,610 | Ordinary |
| 31-Dec-25 | UBS AG London Branch | Sell | 5,654 | (666) | Ordinary |
| 31-Dec-25 | UBS AG London Branch | Buy | 51,553 | 6,103 | Ordinary |
| 31-Dec-25 | UBS AG London Branch | Sell | 15,064 | (1,787) | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Buy | 697 | 80 | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Buy | 78,381 | 8,946 | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Sell | 33,036 | (3,766) | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Buy | 59,771 | 6,878 | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Sell | 1,975 | (224) | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Buy | 5,209 | 601 | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Buy | 2,679 | 309 | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Sell | 1,997 | (226) | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Buy | 984 | 113 | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Sell | 15,345 | (1,755) | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Buy | 42,146 | 4,847 | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Sell | 15,463 | (1,758) | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Buy | 9,946 | 1,140 | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Sell | 11,416 | (1,303) | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Buy | 3,530 | 405 | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Sell | 14,460 | (1,649) | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Sell | 33,606 | (3,823) | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Sell | 2,578 | (295) | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Buy | 33,041 | 3,799 | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Buy | 10,339 | 1,183 | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Sell | 1,346 | (154) | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Sell | 61,478 | (7,038) | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Buy | 34,724 | 3,978 | Ordinary |
| 31-Dec-25 | UBS Securities Australia Ltd | Sell | 246 | (28) | Ordinary |

| | | | | | |
|-----------|------------------------------|--------------------------------|--------|----------|----------|
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 28 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,978) | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,038 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 154 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,183) | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,799) | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 235 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,823 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (405) | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 962 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 687 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,758 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,847) | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,755 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (113) | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 226 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (309) | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (218) | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (383) | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 81 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 143 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,878) | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,766 | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (8,946) | Swaps |
| 31-Dec-25 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (80) | Swaps |
| 2-Jan-26 | UBS Securities Australia Ltd | Buy | 62,848 | 7,208 | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Buy | 254 | 29 | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Sell | 42,981 | (4,954) | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Buy | 77,997 | 8,961 | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Buy | 17,414 | 1,999 | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Sell | 8,568 | (983) | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Buy | 7,291 | 835 | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Buy | 14,408 | 1,650 | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Sell | 12,428 | (1,430) | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Sell | 498 | (57) | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Buy | 7,237 | 832 | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Sell | 6,106 | (703) | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Buy | 11,163 | 1,286 | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Sell | 31,118 | (3,590) | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Sell | 2,439 | (278) | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Buy | 88,770 | 10,202 | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Sell | 16,605 | (1,904) | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Sell | 1,725 | (199) | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Sell | 29,624 | (3,408) | Ordinary |
| 2-Jan-26 | UBS Securities Australia Ltd | Buy | 42,858 | 4,906 | Ordinary |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,906) | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,408 | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,904) | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 199 | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (10,202) | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 278 | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,590 | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,078) | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (208) | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 57 | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,650) | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,430 | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 983 | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (728) | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,271) | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (8,961) | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,954 | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (29) | Swaps |
| 2-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,208) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Sell | 10,803 | (1,271) | Ordinary |
| 5-Jan-26 | UBS AG London Branch | Sell | 1,586 | (187) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 7,754 | 904 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 9 | 1 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 71,526 | (8,294) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 14,033 | (1,622) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 3,606 | 422 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 13,639 | (1,589) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 4,637 | 534 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 700 | (82) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 75,221 | (8,735) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 675 | 79 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 4,844 | 532 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 5,971 | (692) | Ordinary |

| | | | | | |
|----------|------------------------------|--------------------------------|---------|----------|----------|
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 11,517 | (1,350) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 7,938 | (922) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 2,871 | (331) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 82,535 | (9,618) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 36,860 | (4,295) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 1,745 | 200 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 42,539 | (4,928) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 31,939 | 3,711 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 4,255 | 490 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 9,370 | (1,092) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 29,721 | 3,451 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 53,402 | (6,168) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 23,118 | (2,690) | Ordinary |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,168 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,451) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,092 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (490) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,711) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,928 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (200) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 331 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,295 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,164 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,907 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 865 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 686 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 572 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 423 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,001 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 933 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,350 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (79) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,735 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (534) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,589 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 503 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,119) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (145) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (277) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,294 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 904 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Buy | 12,298 | 1,445 | Ordinary |
| 5-Jan-26 | UBS AG London Branch | Sell | 9,771 | (1,155) | Ordinary |
| 5-Jan-26 | UBS AG London Branch | Sell | 4,144 | (483) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 2,535 | (286) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 80 | (9) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 17,548 | (1,989) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 5,031 | 574 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 74,713 | (8,454) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 18,656 | (2,108) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 4,715 | 544 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 6,571 | (737) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 12,740 | 1,445 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 17,335 | (1,989) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 15,358 | 1,743 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 11,043 | 1,255 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 12,098 | (1,368) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 12,585 | (1,422) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 13,975 | (1,590) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 39,407 | (4,443) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 45,426 | (5,139) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 5,651 | 644 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 53,867 | (6,138) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 40,277 | 4,593 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 6,860 | 780 | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Sell | 103,744 | (11,741) | Ordinary |
| 5-Jan-26 | UBS Securities Australia Ltd | Buy | 34,366 | 3,897 | Ordinary |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,897) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 11,741 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (780) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,592) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,138 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (644) | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,687 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,795 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 656 | Swaps |
| 5-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,443 | Swaps |

| | | | | | | | |
|----------|------------------------------|--------------------------------|--------|---------|----------|--|--|
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,590 | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,422 | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,743) | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,989 | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,445) | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 737 | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (544) | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 737 | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,381 | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,454 | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (574) | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,989 | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 9 | Swaps | | |
| 6-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 286 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Buy | 2,984 | 343 | Ordinary | | |
| 7-Jan-26 | UBS AG London Branch | Sell | 6,463 | (737) | Ordinary | | |
| 7-Jan-26 | UBS AG London Branch | Sell | 6,069 | (689) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 33,501 | (3,813) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 36,293 | (4,104) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 26,577 | (2,995) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 26,842 | (3,013) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Buy | 15,733 | 1,772 | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 149 | (17) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Buy | 1,953 | 220 | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Buy | 7,825 | 886 | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 6,760 | (770) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Buy | 38,359 | 4,335 | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 12,287 | (1,392) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 764 | (87) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Buy | 5,056 | 568 | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 14,066 | (1,596) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Buy | 2,939 | 335 | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Buy | 11,860 | 1,342 | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 10,468 | (1,184) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 9,079 | (1,026) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 47,110 | (5,345) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 29,922 | (3,374) | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Buy | 38,574 | 4,353 | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Buy | 11,489 | 1,292 | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Buy | 67,755 | 7,623 | Ordinary | | |
| 7-Jan-26 | UBS Securities Australia Ltd | Sell | 31,324 | (3,531) | Ordinary | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,321 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,623) | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,292) | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,353) | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,374 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,266 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 891 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 188 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,026 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (335) | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,596 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (568) | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,392 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 770 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,335) | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (886) | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (76) | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (144) | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 11 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,772) | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,013 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,995 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,104 | Swaps | | |
| 7-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,813 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Sell | 45,691 | (5,278) | Ordinary | | |
| 8-Jan-26 | UBS AG London Branch | Buy | 25,451 | 2,932 | Ordinary | | |
| 8-Jan-26 | UBS AG London Branch | Buy | 33,149 | 3,814 | Ordinary | | |
| 8-Jan-26 | UBS AG London Branch | Sell | 84,869 | (9,760) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 1,173 | (134) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 31,311 | (3,580) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 44 | (5) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 40,551 | (4,614) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Buy | 32,877 | 3,759 | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 1,350 | (153) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Buy | 5,593 | 639 | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Buy | 9,093 | 1,025 | Ordinary | | |

| | | | | | | | |
|----------|------------------------------|--------------------------------|---------|----------|----------|--|--|
| 8-Jan-26 | UBS Securities Australia Ltd | Buy | 8,802 | 1,003 | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 4,894 | (559) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 4,061 | (464) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Buy | 19,388 | 2,221 | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 7,500 | (855) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Buy | 8,626 | 989 | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 9,651 | (1,038) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 1,397 | (160) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 50,809 | (5,801) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 75,968 | (8,652) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Buy | 57,512 | 6,566 | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Buy | 8,960 | 1,017 | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Sell | 41,254 | (4,706) | Ordinary | | |
| 8-Jan-26 | UBS Securities Australia Ltd | Buy | 57,507 | 6,573 | Ordinary | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,573) | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,706 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,017) | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,566) | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,652 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,418 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 965 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 418 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 160 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 855 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,221) | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 599 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,003) | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,035) | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 53 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 103 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (221) | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (418) | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,759) | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,614 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,580 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5 | Swaps | | |
| 8-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 134 | Swaps | | |
| 9-Jan-26 | UBS AG London Branch | Sell | 9,947 | (1,159) | Ordinary | | |
| 9-Jan-26 | UBS AG London Branch | Buy | 6,738 | 788 | Ordinary | | |
| 9-Jan-26 | UBS AG London Branch | Sell | 6,528 | (768) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 528 | (64) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 46,291 | (5,248) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 15,921 | (1,860) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 1,510 | (176) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 17,910 | (2,085) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Buy | 10,487 | 12,209 | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Buy | 26,979 | 3,151 | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 8,644 | (1,009) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Buy | 8,825 | 1,009 | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 12,663 | (1,472) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Buy | 77 | 9 | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Buy | 27,989 | 3,259 | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 8,284 | (957) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 9,354 | (625) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Buy | 39,103 | 4,562 | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 12,300 | (1,419) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 18,424 | (2,146) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Buy | 19,443 | 2,267 | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 10,181 | (1,188) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Buy | 9,573 | 1,102 | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 27,703 | (3,227) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 57,327 | (6,655) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 13,969 | (1,624) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Buy | 65,292 | 7,601 | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 9,829 | (1,024) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 69,993 | (8,145) | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Buy | 111,390 | 12,965 | Ordinary | | |
| 9-Jan-26 | UBS Securities Australia Ltd | Sell | 254 | (30) | Ordinary | | |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 30 | Swaps | | |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (12,965) | Swaps | | |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,145 | Swaps | | |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,024) | Swaps | | |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,624 | Swaps | | |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,601) | Swaps | | |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,655 | Swaps | | |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,227 | Swaps | | |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,102) | Swaps | | |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,188 | Swaps | | |

| | | | | | |
|-----------|------------------------------|--------------------------------|--------|---------------|----------|
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,419 | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,562) | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 967 | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,259) | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9) | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,472 | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,039 | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,009) | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,087) | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,064) | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (12,209) | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,085 | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 64 | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,444 | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,860 | Swaps |
| 9-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 176 | Swaps |
| 12-Jan-26 | UBS AG London Branch | Buy | 2,477 | 288 | Ordinary |
| 12-Jan-26 | UBS AG London Branch | Sell | 3,396 | (392) | Ordinary |
| 12-Jan-26 | UBS AG London Branch | Buy | 13,459 | 1,565 | Ordinary |
| 12-Jan-26 | UBS AG London Branch | Sell | 1,727 | (199) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Sell | 12,592 | (1,448) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Sell | 1,798 | (207) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Sell | 31,821 | (3,653) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Buy | 20,080 | 2,309 | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Buy | 1,588 | 182 | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Buy | 17 | 2 | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Sell | 1,415 | (162) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Sell | 6,025 | (690) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Buy | 12,180 | 1,401 | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Sell | 8,078 | (927) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Sell | 323 | (37) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Buy | 4,467 | 513 | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Sell | 5,821 | (668) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Sell | 4,935 | (567) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Buy | 3,606 | 414 | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Sell | 15,064 | (1,726) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Buy | 8,919 | 1,028 | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Sell | 10,493 | (1,206) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Buy | 43 | 5 | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Sell | 33,426 | (3,842) | Ordinary |
| 12-Jan-26 | UBS Securities Australia Ltd | Buy | 29,975 | 3,442 | Ordinary |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | Swaps (3,443) | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,842 | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5) | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,206 | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,028) | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,726 | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (414) | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 567 | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 37 | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,401) | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 927 | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 162 | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3) | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (65) | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (117) | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,309) | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,653 | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,448 | Swaps |
| 12-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 207 | Swaps |
| 13-Jan-26 | UBS AG London Branch | Buy | 3,859 | 456 | Ordinary |
| 13-Jan-26 | UBS AG London Branch | Sell | 21,949 | (2,578) | Ordinary |
| 13-Jan-26 | UBS AG London Branch | Buy | 22,403 | 2,657 | Ordinary |
| 13-Jan-26 | UBS AG London Branch | Sell | 22,298 | (2,605) | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Sell | 21,453 | (2,539) | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Buy | 10,057 | 1,170 | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Sell | 44,133 | (5,098) | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Buy | 32,175 | 3,736 | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Buy | 10,404 | 1,225 | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Buy | 120 | 14 | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Buy | 13,067 | 1,525 | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Sell | 811 | (96) | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Buy | 3,897 | 456 | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Sell | 24,160 | (2,807) | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Buy | 2,174 | 252 | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Buy | 684 | 81 | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Sell | 1,759 | (203) | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Sell | 12,487 | (1,465) | Ordinary |

| | | | | | |
|-----------|------------------------------|--------------------------------|--------|----------|----------|
| 13-Jan-26 | UBS Securities Australia Ltd | Sell | 16,064 | (1,861) | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Buy | 23,755 | 2,754 | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Buy | 9,503 | 1,105 | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Sell | 51,031 | (5,900) | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Buy | 23,099 | 2,673 | Ordinary |
| 13-Jan-26 | UBS Securities Australia Ltd | Sell | 165 | (19) | Ordinary |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 13 | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,673) | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,900 | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,105) | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,754) | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,861 | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 601 | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 461 | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 403 | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (81) | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,807 | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (456) | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,525) | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (134) | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (421) | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (804) | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,736) | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,098 | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,170) | Swaps |
| 13-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,509 | Swaps |
| 14-Jan-26 | UBS AG London Branch | Sell | 12,856 | (1,529) | Ordinary |
| 14-Jan-26 | UBS AG London Branch | Sell | 6,550 | (777) | Ordinary |
| 14-Jan-26 | UBS AG London Branch | Buy | 1,753 | 208 | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Sell | 594 | (69) | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Buy | 2,057 | 240 | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Sell | 98,829 | (11,550) | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Buy | 44,360 | 5,196 | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Sell | 5,771 | (675) | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Buy | 5,616 | 656 | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Buy | 4,354 | 509 | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Sell | 386 | (45) | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Sell | 1,413 | (164) | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Buy | 376 | 44 | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Sell | 39,501 | (4,615) | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Buy | 7,072 | 827 | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Sell | 953 | (649) | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Sell | 5,554 | (649) | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Buy | 801 | 93 | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Buy | 13,028 | 1,523 | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Sell | 10,078 | (1,178) | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Sell | 18,558 | (2,171) | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Buy | 14,397 | 1,684 | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Buy | 4,354 | 509 | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Sell | 986 | (115) | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Sell | 48,363 | (5,655) | Ordinary |
| 14-Jan-26 | UBS Securities Australia Ltd | Buy | 31,987 | 3,742 | Ordinary |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,742) | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,655 | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (509) | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 115 | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,684) | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,171 | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 597 | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 581 | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,523) | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (93) | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 30 | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,615 | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (649) | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (656) | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 45 | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (509) | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 232 | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 443 | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 11,550 | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,196) | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (240) | Swaps |
| 14-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 69 | Swaps |
| 15-Jan-26 | UBS AG London Branch | Sell | 20,849 | (2,502) | Ordinary |
| 15-Jan-26 | UBS AG London Branch | Buy | 6,130 | 737 | Ordinary |
| 15-Jan-26 | UBS AG London Branch | Sell | 12,622 | (1,499) | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Buy | 316 | 37 | Ordinary |

| | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|
| 15-Jan-26 | UBS Securities Australia Ltd | Sell | 1,164 | (138) | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Buy | 14,857 | 1,773 | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Sell | 124,086 | (14,703) | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Buy | 367 | 44 | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Sell | 1,880 | (222) | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Buy | 76 | 9 | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Buy | 27,000 | 3,197 | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Sell | 37,045 | (4,385) | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Sell | 4,478 | (530) | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Buy | 18,354 | 2,178 | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Sell | 36,517 | (4,312) | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Sell | 5,600 | (664) | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Buy | 5,401 | 637 | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Buy | 3,075 | 364 | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Buy | 20,662 | 2,441 | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Sell | 5,227 | (619) | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Sell | 39,751 | (4,699) | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Buy | 37,802 | 4,472 | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Buy | 203 | 24 | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Buy | 30,239 | 3,571 | Ordinary |
| 15-Jan-26 | UBS Securities Australia Ltd | Sell | 33,771 | (3,998) | Ordinary |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,998 | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,571) | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (24) | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,472) | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,699 | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 619 | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,441) | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (364) | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,312 | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,178) | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,385 | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,197) | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9) | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (15) | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (29) | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 14,703 | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 76 | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 146 | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,773) | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 138 | Swaps |
| 15-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (37) | Swaps |
| 16-Jan-26 | UBS AG London Branch | Sell | 57,390 | (6,831) | Ordinary |
| 16-Jan-26 | UBS AG London Branch | Buy | 17,143 | 2,056 | Ordinary |
| 16-Jan-26 | UBS AG London Branch | Sell | 6,248 | (742) | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Buy | 3,775 | 435 | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Sell | 38,558 | (4,480) | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Buy | 126,965 | 14,906 | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Sell | 3,069 | (355) | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Buy | 6,636 | 775 | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Buy | 95 | 11 | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Sell | 40,509 | (4,667) | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Buy | 21,430 | 2,505 | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Buy | 4,532 | 531 | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Buy | 227 | 26 | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Sell | 7,512 | (876) | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Sell | 516 | (60) | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Sell | 22,285 | (2,573) | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Sell | 9,210 | (1,084) | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Sell | 10,072 | (1,167) | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Buy | 35,470 | 4,153 | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Buy | 242 | 28 | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Sell | 11,404 | (1,342) | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Buy | 194,772 | 22,818 | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Sell | 59,440 | (6,877) | Ordinary |
| 16-Jan-26 | UBS Securities Australia Ltd | Buy | 188 | 22 | Ordinary |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (22) | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,877 | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (22,818) | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,342 | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (28) | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,153) | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,167 | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,084 | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,270 | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 958 | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 345 | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 60 | Swaps |

| | | | | | |
|-----------|------------------------------|--------------------------------|-----------|----------|----------|
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (26) | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,667 | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,505) | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (11) | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (266) | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (509) | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 122 | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 233 | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (14,906) | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,480 | Swaps |
| 16-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (435) | Swaps |
| 19-Jan-26 | UBS AG London Branch | Sell | 23,161 | (2,804) | Ordinary |
| 19-Jan-26 | UBS AG London Branch | Buy | 48,882 | 5,890 | Ordinary |
| 19-Jan-26 | UBS AG London Branch | Sell | 28,083 | (3,389) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 330 | (39) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 1,588 | (188) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Buy | 2,451 | 291 | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 328,955 | (38,928) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Buy | 127,158 | 15,010 | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 39,594 | (4,673) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Buy | 650 | 77 | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 32,200 | (3,793) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Buy | 3,887 | 462 | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 14,918 | (1,761) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Buy | 78,373 | 9,248 | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 136,984 | (16,168) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 13,579 | (1,606) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Buy | 14,755 | 1,743 | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 11,575 | (1,370) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 4,090 | (485) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 45,798 | (5,417) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 69,378 | (8,212) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 30,066 | (3,538) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Buy | 62,935 | 7,427 | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 21,976 | (2,590) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Buy | 3,180 | 378 | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Buy | 55,492 | 6,539 | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Sell | 62,192 | (7,344) | Ordinary |
| 19-Jan-26 | UBS Securities Australia Ltd | Buy | 60 | 7 | Ordinary |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7) | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,344 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,539) | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (378) | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,590 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,427) | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,538 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,212 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,486 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,931 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 485 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,370 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 16,168 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 19,248 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,761 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (462) | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,793 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (27) | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (50) | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,608 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,065 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (15,010) | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 38,928 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (291) | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 188 | Swaps |
| 19-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 39 | Swaps |
| 20-Jan-26 | UBS AG London Branch | Sell | 32,570 | (4,007) | Ordinary |
| 20-Jan-26 | UBS AG London Branch | Buy | 1,652 | 206 | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Buy | 2,065,000 | 250,000 | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Sell | 30,715 | (3,719) | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Sell | 59,714 | (7,168) | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Buy | 79,404 | 9,574 | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Sell | 648 | (78) | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Buy | 31,279 | 3,772 | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Buy | 25,706 | 3,098 | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Sell | 10,097 | (1,221) | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Sell | 41 | (5) | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Sell | 24,726 | (2,987) | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Buy | 48,039 | 5,792 | Ordinary |

| | | | | | |
|-----------|------------------------------|--------------------------------|--------|----------|----------|
| 20-Jan-26 | UBS Securities Australia Ltd | Buy | 530 | 64 | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Buy | 9,961 | 1,200 | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Sell | 6,921 | (836) | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Sell | 10,698 | (1,304) | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Buy | 3,139 | 372 | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Sell | 79,324 | (9,576) | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Buy | 59,860 | 6,133 | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Buy | 40,873 | 4,925 | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Sell | 12,318 | (1,471) | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Sell | 66,993 | (8,068) | Ordinary |
| 20-Jan-26 | UBS Securities Australia Ltd | Buy | 67,263 | 8,129 | Ordinary |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (8,129) | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,068 | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,471 | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,925) | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,139) | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 9,576 | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (372) | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,304 | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (64) | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,792) | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,987 | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,221 | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,098) | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5 | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,298) | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,474) | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 27 | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 51 | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9,574) | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,168 | Swaps |
| 20-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,719 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Buy | 33,599 | 4,197 | Ordinary |
| 21-Jan-26 | UBS AG London Branch | Sell | 40,104 | (5,009) | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Sell | 25,666 | (3,127) | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Buy | 33 | 4 | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Sell | 98,938 | (12,064) | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Buy | 79,038 | 9,619 | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Sell | 14,879 | (1,812) | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Buy | 1,963 | 242 | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Buy | 3,142 | 388 | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Buy | 4,823 | 591 | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Buy | 58,793 | 7,163 | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Sell | 66 | (8) | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Buy | 8,581 | 1,050 | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Sell | 73,812 | (8,993) | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Buy | 517 | 63 | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Buy | 11,397 | 1,389 | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Sell | 13,191 | (1,607) | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Sell | 7,221 | (882) | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Sell | 12,852 | (1,570) | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Sell | 82,082 | (10,012) | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Buy | 65,891 | 8,033 | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Buy | 15,752 | 1,923 | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Sell | 1,132 | (138) | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Buy | 73,999 | 9,019 | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Sell | 56,148 | (6,856) | Ordinary |
| 21-Jan-26 | UBS Securities Australia Ltd | Sell | 38,701 | (4,713) | Ordinary |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,856 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,713 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9,019) | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 138 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,923) | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (8,033) | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 10,012 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 544 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,026 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 882 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (63) | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,993 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,050) | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,163) | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 589 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (388) | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (83) | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (159) | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 623 | Swaps |

| | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,189 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9,619) | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 12,064 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,127 | Swaps |
| 21-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Sell | 45,144 | (5,632) | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 900 | 113 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Sell | 25,312 | (3,113) | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 518 | 63 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Sell | 70,974 | (8,717) | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 445,220 | 54,457 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 24,361 | 2,977 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Sell | 4,114 | (506) | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 22,214 | 2,722 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Sell | 33 | (4) | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 30,594 | 3,763 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 51,994 | 6,321 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Sell | 19,853 | (2,432) | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 480 | 59 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 22,978 | 2,795 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 15,358 | 1,889 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Sell | 15,817 | (1,943) | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Sell | 321 | (39) | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 31,816 | 3,910 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 9,251 | 1,133 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Sell | 30,404 | (3,708) | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 77,741 | 9,470 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 38,765 | 4,763 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Buy | 428,691 | 52,402 | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Sell | 53,672 | (6,581) | Ordinary |
| 22-Jan-26 | UBS Securities Australia Ltd | Sell | 584 | (71) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 71 | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,581 | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (52,402) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,763) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9,470) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,708 | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,133) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,910) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,889) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 33 | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (59) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,432 | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,321) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4 | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,722) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,024) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,953) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 174 | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 332 | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (54,457) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,717 | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (63) | Swaps |
| 22-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,113 | Swaps |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 18,280 | (2,166) | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 52,301 | (6,232) | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Buy | 196,493 | 23,546 | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 29,263 | (3,421) | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Buy | 14,620 | 1,770 | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 10,304 | (1,207) | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Buy | 4,254 | 515 | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 51 | (6) | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 2,495 | (256) | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 39,184 | (4,605) | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Buy | 97,573 | 11,702 | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Buy | 959 | 113 | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 26,767 | (3,182) | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Buy | 19,076 | 2,277 | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 3,130 | (379) | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 6,695 | (802) | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Buy | 6,772 | 809 | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 60,532 | (7,122) | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Buy | 82,095 | 9,730 | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Buy | 22,319 | 2,702 | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 95,367 | (11,425) | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Buy | 342,614 | 41,343 | Ordinary |
| 23-Jan-26 | UBS Securities Australia Ltd | Sell | 394 | (47) | Ordinary |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 47 | Swaps |

| | | | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|--|--|
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (41,347) | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 11,425 | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,702) | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9,730) | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,122 | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (809) | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 833 | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 379 | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (113) | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (11,702) | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,605 | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6 | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (515) | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,207 | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (609) | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,161) | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,177 | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,244 | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (23,546) | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,232 | Swaps | | |
| 23-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,166 | Swaps | | |
| 26-Jan-26 | UBS AG London Branch | Stock borrowed | N/A | 10,685 | Ordinary | | |
| 26-Jan-26 | UBS AG London Branch | Sell | 304 | (38) | Ordinary | | |
| 26-Jan-26 | UBS AG London Branch | Buy | 7,464 | 926 | Ordinary | | |
| 26-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 38 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Buy | 14,945 | 1,849 | Ordinary | | |
| 27-Jan-26 | UBS AG London Branch | Sell | 44,340 | (5,544) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 68,096 | (8,479) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Buy | 6,139 | 762 | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 1,811 | (23) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Buy | 402 | 50 | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 180,414 | (22,197) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Buy | 119,022 | 14,719 | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 8,305 | (1,034) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Buy | 17,579 | 2,144 | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 11,045 | (1,371) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 42,137 | (5,240) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Buy | 8,461 | 1,046 | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 82,368 | (10,243) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 10,671 | (1,311) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Buy | 17,601 | 2,168 | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 19,209 | 2,393 | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 2,235 | (269) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Buy | 32,952 | 4,106 | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 14,979 | (1,859) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 66,283 | (8,184) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 35,151 | (4,363) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 37,429 | (4,648) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Buy | 77,588 | 9,555 | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 195,141 | (24,060) | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Buy | 41,994 | 5,152 | Ordinary | | |
| 27-Jan-26 | UBS Securities Australia Ltd | Sell | 579 | (72) | Ordinary | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 72 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,152) | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 24,060 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,648 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9,555) | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,363 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,184 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,859 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,106) | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 269 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,394) | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 10,243 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,046) | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,240 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,371 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (733) | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,411) | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 358 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 676 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (14,719) | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 22,197 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (762) | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 223 | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (50) | Swaps | | |
| 27-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,478 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Buy | 6,670 | 864 | Ordinary | | |

| | | | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|--|--|
| 28-Jan-26 | UBS AG London Branch | Sell | 1,232 | (158) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 24,050 | (3,035) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 51,392 | (6,468) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Buy | 63,230 | 7,967 | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 1,626 | (203) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Buy | 14,446 | 1,816 | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 1,810 | (238) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 7,089 | (893) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 3,348 | (421) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Buy | 2,194 | 273 | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 21,866 | (2,754) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 34,638 | (4,365) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 13,694 | (1,725) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Buy | 11,438 | 1,444 | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Buy | 7,412 | 932 | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 953 | (119) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Buy | 48,725 | 6,127 | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 9,480 | (1,187) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 3,602 | (453) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 25,058 | (3,148) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Buy | 46,316 | 5,839 | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 4,502 | (567) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Buy | 4,719 | 592 | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 107,102 | (13,505) | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Buy | 41,725 | 5,250 | Ordinary | | |
| 28-Jan-26 | UBS Securities Australia Ltd | Sell | 270 | (34) | Ordinary | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 34 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,250) | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 13,505 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 567 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (592) | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,839) | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,148 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 453 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,187 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,127) | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (932) | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 119 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,365 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,754 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (273) | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 421 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 893 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 228 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (630) | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,186) | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 70 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 133 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,967) | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,468 | Swaps | | |
| 28-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,035 | Swaps | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Buy | 2,540 | 323 | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 2,540 | (323) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 2,540 | (323) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 2,344 | (299) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Buy | 7,921 | 1,005 | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 23,913 | (3,045) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 24,695 | (3,128) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 32,295 | (4,088) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Buy | 84,536 | 10,726 | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 3,947 | (501) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Buy | 2,100 | 268 | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Buy | 4,597 | 582 | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 12,662 | (1,609) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Buy | 2,467 | 313 | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Buy | 24,516 | 3,118 | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 10,602 | (1,341) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 27,726 | (3,507) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 49,003 | (6,199) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Buy | 13,723 | 1,750 | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 24,821 | (3,155) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 11,361 | (1,446) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Buy | 10,356 | 1,318 | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 7,363 | (931) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 4,843 | (611) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 7,593 | (964) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 14,499 | (1,837) | Ordinary | | |
| 29-Jan-26 | UBS Securities Australia Ltd | Buy | 30,280 | 3,840 | Ordinary | | |

| | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|
| 29-Jan-26 | UBS Securities Australia Ltd | Buy | 15,061 | 1,905 | Ordinary |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 3,935 | (500) | Ordinary |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 112,538 | (14,326) | Ordinary |
| 29-Jan-26 | UBS Securities Australia Ltd | Buy | 21,077 | 2,678 | Ordinary |
| 29-Jan-26 | UBS Securities Australia Ltd | Sell | 266 | (34) | Ordinary |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,678) | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 14,326 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 500 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,905) | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,840) | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,837 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 964 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 611 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 931 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,155 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,750) | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,199 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (372) | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,118) | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,609 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (582) | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (93) | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (175) | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 174 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 327 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (10,726) | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,088 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,005) | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,128 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 259 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,045 | Swaps |
| 29-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 323 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Sell | 2,280 | (300) | Ordinary |
| 30-Jan-26 | UBS AG London Branch | Buy | 11,720 | 1,528 | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 19,167 | (2,490) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 144,701 | (18,755) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Buy | 70,850 | 9,219 | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 7,025 | (909) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Buy | 18,585 | 2,412 | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 1,640 | (213) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 24,574 | (3,192) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 15,399 | (15) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 37,140 | (4,820) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Buy | 2,854 | 361 | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 47,563 | (6,156) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Buy | 26,715 | 3,473 | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 61,556 | (7,993) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 20,967 | (2,717) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Buy | 18,242 | 2,369 | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Buy | 678 | 88 | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 1,058 | (136) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Buy | 13,750 | 1,788 | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 4,119 | (535) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 18,971 | (2,465) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 46,759 | (6,008) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 37,273 | (4,839) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 7,426 | (962) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Buy | 96,128 | 12,479 | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Buy | 27,647 | 3,588 | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 13,735 | (1,784) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 213,783 | (27,714) | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Buy | 35,043 | 4,548 | Ordinary |
| 30-Jan-26 | UBS Securities Australia Ltd | Sell | 239 | (31) | Ordinary |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 81 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,548) | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 27,714 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,784 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,588) | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (12,479) | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 962 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,839 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,565 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,443 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,465 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 535 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,788) | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 136 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (88) | Swaps |

| | | | | | |
|-----------|------------------------------|--------------------------------|--------|----------|----------|
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,993 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,473) | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,156 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,192 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 213 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,412) | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 315 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 594 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9,219) | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 18,755 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,490 | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (38) | Swaps |
| 30-Jan-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 38 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Stock returned | N/A | (5,273) | Ordinary |
| 2-Feb-26 | UBS AG London Branch | Sell | 18,361 | (2,436) | Ordinary |
| 2-Feb-26 | UBS AG London Branch | Buy | 2,563 | 344 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 4,499 | (60) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Buy | 4,121 | 534 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 4,577 | (611) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 6,265 | (835) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 12,865 | (1,704) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 77,581 | (10,178) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Buy | 80,313 | 10,700 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Buy | 8,122 | 1,082 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Buy | 8,607 | 1,150 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 1,711 | (227) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Buy | 20,852 | 2,762 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 87,959 | (11,690) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 10,603 | (1,406) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 11,871 | (1,578) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Buy | 22,689 | 3,015 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 4,858 | (646) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 9,117 | (1,205) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Buy | 11,399 | 1,509 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Buy | 20,164 | 2,670 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Buy | 66,113 | 8,806 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 44,530 | (5,895) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 93,820 | (12,428) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Buy | 54,406 | 7,236 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Buy | 3,729 | 500 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 4,267 | (567) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 59,704 | (7,949) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 90,963 | (11,946) | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Buy | 44,993 | 5,995 | Ordinary |
| 2-Feb-26 | UBS Securities Australia Ltd | Sell | 129 | (17) | Ordinary |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 17 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,995) | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 11,946 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,949 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 566 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (500) | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,236) | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 12,428 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,453 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,442 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,670) | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (8,806) | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 646 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,015) | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,578 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 11,690 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,762) | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 22 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,406) | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,578) | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 700 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (10,700) | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 10,178 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 835 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,660 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 44 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (534) | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 611 | Swaps |
| 2-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 601 | Swaps |
| 3-Feb-26 | UBS AG London Branch | Stock borrowed | N/A | 10,000 | Ordinary |
| 3-Feb-26 | UBS AG London Branch | Stock returned | N/A | (5,413) | Ordinary |
| 3-Feb-26 | UBS AG London Branch | Buy | 14,553 | 1,972 | Ordinary |

| | | | | | | | |
|----------|------------------------------|--------------------------------|---------|----------|----------|--|--|
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 13,224 | (1,751) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Buy | 27,060 | 3,582 | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 581 | (77) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 7,095 | (944) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Buy | 8,259 | 1,098 | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 6,235 | (826) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 29,504 | (3,787) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Buy | 125,598 | 16,701 | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Buy | 5,725 | 758 | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 2,640 | (350) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 5,375 | (713) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Buy | 8,985 | 1,186 | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 19,372 | (2,568) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Buy | 10,124 | 1,347 | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 17,547 | (2,324) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 6,459 | (854) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 6,576 | (874) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Buy | 5,008 | 685 | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Buy | 2,135 | 282 | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Buy | 37,518 | 4,969 | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 46,431 | (6,153) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 923 | (123) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 8,011 | (1,068) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Buy | 43,685 | 5,793 | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 19,514 | (2,588) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 5,066 | (675) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 16,203 | (2,156) | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Buy | 198,053 | 26,386 | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Buy | 90 | 12 | Ordinary | | |
| 3-Feb-26 | UBS Securities Australia Ltd | Sell | 3,224 | (428) | Ordinary | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (12) | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (26,386) | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,156 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 675 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,588 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,793) | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,068 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 123 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,713 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,555 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 885 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,590) | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (782) | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 854 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,347) | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,324 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,568 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,186) | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 713 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 350 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (256) | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (502) | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (16,701) | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,787 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,098) | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,582) | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 77 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 944 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,751 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 540 | Swaps | | |
| 3-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 286 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Buy | 4,275 | 620 | Ordinary | | |
| 4-Feb-26 | UBS AG London Branch | Sell | 14,054 | (1,972) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 1,035 | (148) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Buy | 3,713 | 531 | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 1,710 | (244) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 9,724 | (1,388) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 8,396 | (1,206) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 57,840 | (8,207) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 443,501 | (62,953) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Buy | 187,990 | 26,816 | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Buy | 835 | 118 | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 49,177 | (7,031) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 15,415 | (2,195) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Buy | 16,076 | 2,288 | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Buy | 88,605 | 12,654 | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Buy | 31,974 | 4,475 | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 110,843 | (15,666) | Ordinary | | |

| | | | | | | | |
|----------|------------------------------|--------------------------------|---------|----------|----------|--|--|
| 4-Feb-26 | UBS Securities Australia Ltd | Buy | 10,738 | 1,527 | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 26,619 | (3,793) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Buy | 27,100 | 3,845 | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 4,920 | (704) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Buy | 26,374 | 3,755 | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 4,135 | (570) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 31,484 | (4,503) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 99,323 | (14,162) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Buy | 94,605 | 13,488 | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 13,436 | (1,924) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Buy | 19,147 | 2,714 | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 328,240 | (47,008) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 196,495 | (27,705) | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Buy | 119,699 | 17,013 | Ordinary | | |
| 4-Feb-26 | UBS Securities Australia Ltd | Sell | 258 | (37) | Ordinary | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 37 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (17,013) | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 27,705 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 47,008 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,714) | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,924 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (13,488) | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 14,162 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,500 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 570 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,755) | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 704 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,527) | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 15,666 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (12,654) | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,288) | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,195 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (39) | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (79) | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,376 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,655 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (26,816) | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 62,953 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (531) | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 244 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,207 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,483 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,206 | Swaps | | |
| 4-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,388 | Swaps | | |
| 5-Feb-26 | UBS AG London Branch | Buy | 3,309 | 466 | Ordinary | | |
| 5-Feb-26 | UBS AG London Branch | Sell | 4,297 | (620) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 6,373 | (891) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 7,654 | (1,067) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 5,889 | (824) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 7,114 | (995) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 6,491 | 910 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 1,865 | (260) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 110,772 | (15,445) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 151,750 | 21,175 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 14 | 2 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 11,449 | (1,595) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 4,262 | 596 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 636 | (89) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 3,400 | 477 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 2,231 | (313) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 18,372 | (2,579) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 24,673 | 3,433 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 5,951 | 835 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 17,016 | 2,371 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 14,953 | (2,057) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 4,455 | 625 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 23,310 | 3,261 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 684 | (94) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 40,211 | (5,630) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 16,885 | (2,345) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 14,511 | 2,022 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 96,764 | (13,437) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 2,197 | (305) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 100,913 | 14,029 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 171,579 | (22,121) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Sell | 171,124 | (23,766) | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 93,227 | 12,969 | Ordinary | | |
| 5-Feb-26 | UBS Securities Australia Ltd | Buy | 3,903 | 545 | Ordinary | | |

| | | | | | | |
|----------|------------------------------|--------------------------------|---------|----------|----------|--|
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (12,969) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 23,766 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 221 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (14,029) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 305 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 13,437 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,733) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (799) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,277 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,068 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,630 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,261) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 94 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (625) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (835) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,579 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,433) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (477) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 88 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (596) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 538 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,057 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (21,175) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 15,445 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 313 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 260 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 824 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 995 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (910) | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,067 | Swaps | |
| 5-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 891 | Swaps | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 7,247 | (1,041) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Buy | 31,765 | 4,554 | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 59,785 | (8,453) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 25,519 | (3,662) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Buy | 137,059 | 19,671 | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 3,563 | (505) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Buy | 850 | 122 | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 1,178 | (168) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 13,044 | (1,862) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 19,328 | 2,730 | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 7 | (1) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 96,604 | (13,672) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Buy | 7,290 | 1,048 | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Buy | 54,304 | 7,705 | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Buy | 16,694 | 2,402 | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 16,837 | (2,420) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 4,939 | (707) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 20,774 | (2,962) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 62,773 | (8,983) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 167,522 | (23,700) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 59,288 | (8,457) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Buy | 66,833 | 9,634 | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Buy | 8,505 | 1,218 | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 2,919 | (417) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Sell | 155,369 | (22,355) | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Buy | 33,091 | 4,756 | Ordinary | |
| 6-Feb-26 | UBS Securities Australia Ltd | Buy | 21 | 3 | Ordinary | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3) | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,756) | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 22,355 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 417 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,218) | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9,634) | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,457 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 23,700 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,794 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,108 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,081 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,962 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 707 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,705) | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,048) | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 13,672 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,862 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 168 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (41) | Swaps | |

| | | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|--|
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (81) | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 170 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 335 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (19,671) | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,662 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,453 | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,554) | Swaps | |
| 6-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,041 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Sell | 2,853 | (399) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 2,205 | (307) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 25,611 | (3,570) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 331,771 | 46,167 | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 20,359 | 2,835 | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 4,510 | 630 | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 1,671 | (233) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 971 | (136) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 19,552 | (2,725) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 30,798 | (4,314) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 9,056 | (704) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 22,690 | 3,157 | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 45,028 | 6,282 | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 10,115 | (1,406) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 7,840 | 1,090 | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 2,352 | (328) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 11,791 | 1,643 | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 14,271 | 1,999 | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 23,286 | (3,256) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 18,188 | (2,534) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 2,515 | 350 | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 34,039 | (4,730) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 104,241 | 14,543 | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 4,203 | (586) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 7,464 | 1,041 | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Sell | 55,838 | (7,768) | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 239,974 | 33,414 | Ordinary | |
| 9-Feb-26 | UBS Securities Australia Ltd | Buy | 3,044 | 425 | Ordinary | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (33,414) | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,768 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 586 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,041) | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (14,543) | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,730 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (350) | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 819 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,715 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,256 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,643) | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 328 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,999) | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,282) | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 704 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,157) | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,725 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 135 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 233 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (630) | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (964) | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,871) | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (46,167) | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,570 | Swaps | |
| 9-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 307 | Swaps | |
| 10-Feb-26 | UBS AG London Branch | Buy | 9,254 | 1,295 | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 3,036 | (416) | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 3,597 | (494) | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 18,480 | (2,537) | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 16,266 | (2,243) | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 11,433 | 1,546 | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 36,887 | (5,042) | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 190,058 | 26,266 | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 8,406 | 1,154 | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 3,533 | 476 | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 44 | (6) | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 9,708 | 1,327 | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 21,655 | (2,960) | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 59,860 | 8,182 | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 8,608 | (1,178) | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 75,499 | 10,364 | Ordinary | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 866 | 118 | Ordinary | |

| | | | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|--|--|
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 19,133 | (2,614) | Ordinary | | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 17,903 | 2,467 | Ordinary | | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 2,537 | (345) | Ordinary | | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 77,100 | 10,684 | Ordinary | | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 19,494 | (2,673) | Ordinary | | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 3,808 | 520 | Ordinary | | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 60,467 | (8,333) | Ordinary | | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 67,359 | 9,288 | Ordinary | | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 27,336 | 3,726 | Ordinary | | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 58 | (8) | Ordinary | | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 77,003 | (10,610) | Ordinary | | |
| 10-Feb-26 | UBS Securities Australia Ltd | Buy | 187,128 | 25,785 | Ordinary | | |
| 10-Feb-26 | UBS Securities Australia Ltd | Sell | 144 | (20) | Ordinary | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 20 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (25,785) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 10,610 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (3,726) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (9,288) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,293 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (520) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,149 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 524 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (10,684) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 345 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (118) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,178 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (10,364) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,327) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (476) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (389) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (765) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (26,266) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,042 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,546) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,527) | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,960 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,243 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 494 | Swaps | | |
| 10-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 416 | Swaps | | |
| 10-Feb-26 | UBS Asset Management | Buy | 212,256 | 29,358 | Ordinary | | |
| 11-Feb-26 | UBS Asset Management | Buy | 607 | 84 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 9,071 | (1,232) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 9,071 | 1,232 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 7,437 | (1,032) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 11,338 | 1,573 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 194 | (27) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 8,311 | (1,151) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 16,875 | (2,291) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 6,737 | (928) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 154,858 | 21,337 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 25,096 | 3,472 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 810 | 111 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 74 | 10 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 30,106 | 4,138 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 4,786 | (650) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 42,826 | 5,916 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 37,674 | (5,188) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 2,619 | 357 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 11,601 | 1,599 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 11,949 | (1,649) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 12,893 | (1,751) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 15,744 | (2,187) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 14,303 | (1,949) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 37,174 | (5,114) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 44,789 | 6,198 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 2,033 | 279 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 40,017 | (5,523) | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Buy | 175,676 | 24,235 | Ordinary | | |
| 11-Feb-26 | UBS Securities Australia Ltd | Sell | 57 | (8) | Ordinary | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8 | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (24,235) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,523 | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (279) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,198) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,114 | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,949 | Swaps | | |

| | | | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|--|--|
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,232) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,187 | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,751 | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (357) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,188 | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,916) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4,138) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (10) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (11) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,170) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,302) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (21,337) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 928 | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,291 | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 27 | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,032 | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,151 | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,573) | Swaps | | |
| 11-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,232 | Swaps | | |
| 12-Feb-26 | UBS Asset Management | Buy | 28,245 | 3,994 | Ordinary | | |
| 12-Feb-26 | UBS AG London Branch | Stock returned | N/A | (3,320) | Ordinary | | |
| 12-Feb-26 | UBS AG London Branch | Sell | 12,011 | (1,655) | Ordinary | | |
| 12-Feb-26 | UBS AG London Branch | Buy | 4,304 | 599 | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 31,685 | (4,481) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 2,002 | (283) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 8,458 | (1,192) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 3,050 | (431) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 1,671 | (236) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 18,832 | (2,657) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 76,548 | (10,754) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Buy | 107,718 | 15,243 | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Buy | 694 | 98 | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 23,574 | (3,334) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 22,403 | (3,161) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Buy | 3,272 | 456 | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 85,789 | (12,123) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Buy | 14,314 | 2,017 | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 11,176 | (1,579) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Buy | 1,522 | 215 | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Buy | 14,615 | 2,066 | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 62,925 | (8,911) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 28,971 | (4,071) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 41,315 | (5,829) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Buy | 54,904 | 7,723 | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 67,129 | (9,441) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 4,457 | (631) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Buy | 120,348 | 16,963 | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Sell | 260 | (37) | Ordinary | | |
| 12-Feb-26 | UBS Securities Australia Ltd | Buy | 8,753 | 1,237 | Ordinary | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 37 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (16,963) | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 631 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 9,441 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,723) | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 9,829 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,554 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,524 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 8,911 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,066) | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (215) | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 12,123 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (456) | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,334 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (23) | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (65) | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (15,223) | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 10,754 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 236 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,192 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,491 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,166 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 431 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 283 | Swaps | | |
| 12-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,481 | Swaps | | |
| 13-Feb-26 | UBS Asset Management | Buy | 210,551 | 30,826 | Ordinary | | |
| 13-Feb-26 | UBS Asset Management | Buy | 20,392 | 2,997 | Ordinary | | |
| 13-Feb-26 | UBS AG London Branch | Sell | 6,847 | (1,017) | Ordinary | | |
| 13-Feb-26 | UBS AG London Branch | Buy | 23,388 | 3,446 | Ordinary | | |

| | | | | | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|--|--|--|--|
| 13-Feb-26 | UBS AG London Branch | Sell | 6,264 | (914) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 8,566 | (1,256) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 8,947 | (1,305) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Buy | 480 | 70 | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 170 | (25) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 8,252 | (1,210) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 2,273 | (333) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 82,270 | (11,984) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Buy | 132,429 | 19,348 | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 10,154 | (1,483) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Buy | 481 | 70 | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 575 | (84) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 567 | (83) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Buy | 835 | 122 | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 27,157 | (3,976) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 6,009 | (878) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 390 | (57) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Buy | 13,349 | 1,933 | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 34,671 | (5,045) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 8,299 | (1,213) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Buy | 18,492 | 2,701 | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 20,186 | (2,932) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 35,375 | (5,174) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 41,214 | (6,025) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 30,933 | (4,506) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 117,076 | (17,097) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Buy | 133,417 | 19,488 | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 1,441 | (211) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 277,086 | (40,486) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 9,359 | (1,357) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 94,638 | (13,809) | Ordinary | | | | |
| 13-Feb-26 | UBS Securities Australia Ltd | Sell | 333 | (49) | Ordinary | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,017 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 49 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (13,809) | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,367 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 40,486 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 211 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (19,488) | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 17,097 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,780 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,735 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,025 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,174 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,213 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,045 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,953) | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,976 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,22) | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 83 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 84 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 500 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 983 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (24) | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (46) | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (19,348) | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 11,984 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (70) | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 332 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,210 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,305 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 878 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 25 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,255 | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (7,483) | Swaps | | | | |
| 13-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 7,482 | Swaps | | | | |
| 16-Feb-26 | UBS Asset Management | Buy | 1,251 | 185 | Ordinary | | | | |
| 16-Feb-26 | UBS AG London Branch | Buy | 41,743 | 5,979 | Ordinary | | | | |
| 16-Feb-26 | UBS AG London Branch | Sell | 22,828 | (3,274) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 8,333 | (1,194) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 5,656 | (806) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 4,886 | (697) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Buy | 1,731 | 247 | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 288 | (41) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 22,662 | (3,236) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Buy | 58,691 | 8,345 | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Buy | 7,593 | 1,065 | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 4,064 | (578) | Ordinary | | | | |

| | | | | | | | | | |
|-----------|------------------------------|--------------------------------|--------|---------|----------|--|--|--|--|
| 16-Feb-26 | UBS Securities Australia Ltd | Buy | 14 | 2 | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 9,831 | (1,400) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 2,302 | (329) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Buy | 42,989 | 6,132 | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 2,348 | (336) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 709 | (101) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Buy | 7,991 | 1,133 | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 8,099 | (1,155) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 24,001 | (3,429) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Buy | 6,196 | 884 | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 30,868 | (4,397) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Buy | 35,379 | 5,044 | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Buy | 6,637 | 946 | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Sell | 17,150 | (2,437) | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Buy | 17,613 | 2,511 | Ordinary | | | | |
| 16-Feb-26 | UBS Securities Australia Ltd | Buy | 98 | 14 | Ordinary | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (14) | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,311) | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,437 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (946) | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,044) | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,397 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (551) | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (333) | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,429 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 101 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,132) | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 336 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,400 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (32) | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 578 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (358) | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (711) | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (8,345) | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 3,236 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 806 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,194 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 329 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 697 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 41 | Swaps | | | | |
| 16-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (247) | Swaps | | | | |
| 17-Feb-26 | UBS Asset Management | Buy | 34,523 | 4,833 | Ordinary | | | | |
| 17-Feb-26 | UBS Asset Management | Buy | 3,855 | 544 | Ordinary | | | | |
| 17-Feb-26 | UBS AG London Branch | Stock returned | N/A | (3,058) | Ordinary | | | | |
| 17-Feb-26 | UBS AG London Branch | Buy | 33,469 | 4,785 | Ordinary | | | | |
| 17-Feb-26 | UBS AG London Branch | Sell | 41,683 | (5,947) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 16,651 | (2,358) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Buy | 711 | 100 | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 16,651 | (2,358) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 162 | (23) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 4,102 | (585) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Buy | 85,884 | 12,139 | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Buy | 6,835 | 965 | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Buy | 28 | 4 | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 15,934 | (2,252) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 14,190 | (2,001) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 3,678 | (516) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Buy | 39,294 | 5,551 | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 3,172 | (458) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Buy | 6,105 | 857 | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 8,617 | (1,222) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Buy | 10,195 | 1,443 | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 16,347 | (2,301) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Buy | 4,056 | 575 | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 46,776 | (6,630) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Buy | 46,854 | 6,646 | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 12,120 | (1,712) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Buy | 85 | 12 | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Sell | 35,023 | (4,964) | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Buy | 47,830 | 6,760 | Ordinary | | | | |
| 17-Feb-26 | UBS Securities Australia Ltd | Buy | 149 | 21 | Ordinary | | | | |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (21) | Swaps | | | | |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,760) | Swaps | | | | |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,964 | Swaps | | | | |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (12) | Swaps | | | | |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,713 | Swaps | | | | |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (6,646) | Swaps | | | | |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,630 | Swaps | | | | |

| | | | | | |
|-----------|------------------------------|--------------------------------|---------|----------|----------|
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (316) | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (259) | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,301 | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (857) | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 458 | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (5,551) | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,001 | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,252 | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (4) | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (326) | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (639) | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (12,139) | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 585 | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 516 | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 23 | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,358 | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (100) | Swaps |
| 17-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 2,358 | Swaps |
| 18-Feb-26 | UBS Asset Management | Buy | 26,654 | 3,589 | Ordinary |
| 18-Feb-26 | UBS AG London Branch | Sell | 3,903 | (555) | Ordinary |
| 18-Feb-26 | UBS AG London Branch | Buy | 60,530 | 8,381 | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 12,549 | (1,663) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 347 | (46) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Buy | 325 | 43 | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 1,207 | (160) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 161,819 | (21,639) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Buy | 331 | 45 | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Buy | 60,883 | 8,239 | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 15,236 | (2,023) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 46,682 | (6,264) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Buy | 504 | 67 | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 30,957 | (4,153) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Buy | 17,576 | 2,350 | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 13,507 | (1,783) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 818 | (108) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 41,678 | (5,550) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Buy | 17,672 | 2,441 | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 182 | (24) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Buy | 12,654 | 1,703 | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 15,070 | (2,033) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 10,967 | (1,467) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Buy | 13,444 | 1,839 | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 110,953 | (15,012) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Buy | 111,048 | 14,984 | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 38,768 | (5,203) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Buy | 1,257 | 167 | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Sell | 161,128 | (21,671) | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Buy | 107,775 | 14,693 | Ordinary |
| 18-Feb-26 | UBS Securities Australia Ltd | Buy | 267 | 36 | Ordinary |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (36) | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (14,693) | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 21,671 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (167) | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,203 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (14,984) | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 15,012 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (1,839) | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,467 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 24 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 5,550 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,441) | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (2,350) | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (67) | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 4,153 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 6,264 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 683 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,340 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (15) | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (30) | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (8,239) | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 21,639 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,783 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 160 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | (43) | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 46 | Swaps |
| 18-Feb-26 | UBS AG London Branch | Enter Into Derivative Contract | N/A | 1,663 | Swaps |