

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **CHALICE MINING LIMITED**

ACN/ARSN **116 648 956**

### 1. Details of substantial holder

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

ACN/ARSN (if applicable): \_\_\_\_\_

There was a change in the interests of the substantial holder on **11 October 2024**

The previous notice was given to the company on **14 October 2024**

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	24,354,641	6.26%	19,530,323	5.02%

### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	5,308,781 Ordinary	5,308,781 Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,172,516 Ordinary	1,172,516 Ordinary
	Various Custodians		Beneficial Owner	501,697 Ordinary	501,697 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management	Fund Manager with power to exercise control over voting shares	2,445,572 Ordinary	2,445,572 Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	4,275,807 Ordinary	4,275,807 Ordinary
	Brispot Nominees Pty Ltd		Beneficial Owner	2,030,250 Ordinary	2,030,250 Ordinary
	N/A		Beneficial Owner	595,700 Options	595,700 Options
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	3,200,000 Ordinary	3,200,000 Ordinary

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 6. Addresses

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

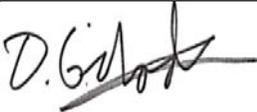
Name	Address
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
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
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, 4051 Basel, Switzerland

**SIGNATURE**

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 15 October 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 15 October 2024

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) +852 3712 4687  
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**Appendix A**

Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
<b>Type of agreement</b>	Prime Brokerage Agreement	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG	UBS AG
<b>Are there any restrictions on voting rights?</b>	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
<b>Scheduled return date (if any)</b>	None.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.
<b>If yes, detail any exceptions</b>	None.	None.

**Appendix A-1**

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
TREFOIL SELECT FUNDS SPC - STYLUS SP	(i) 01 March 2023
	(ii) 05 December 2023
	(iii) 06 December 2023
	(iv) 06 May 2022
	(v) 08 November 2022
	(vi) 09 May 2022
	(vii) 09 November 2023
	(viii) 12 May 2023
	(ix) 12 September 2023
	(x) 14 April 2022
	(xi) 15 March 2024
	(xii) 16 November 2022
	(xiii) 20 December 2023
	(xiv) 21 December 2023
	(xv) 21 February 2023
	(xvi) 21 February 2024
	(xvii) 21 January 2022
	(xviii) 22 December 2023
	(xix) 22 May 2023
	(xx) 23 November 2022
	(xxi) 23 November 2023
	(xxii) 24 February 2023
(xxiii) 24 January 2024	

	(xxiv) 24 June 2022
	(xxv) 25 May 2022
	(xxvi) 27 February 2023
	(xxvii) 27 September 2023
	(xxviii) 28 December 2023
	(xxix) 28 February 2023
	(xxx) 28 June 2022
	(xxxi) 28 March 2023
	(xxxii) 29 December 2023
	(xxxiii) 30 May 2022
	(xxxiv) 31 August 2023
	(xxxv) 31 December 2021
	(xxxvi) 31 March 2023

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund	(i) 30 May 2024
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 30 May 2024
TIGA Trading Pty Limited	(i) 19 February 2024
	(ii) 20 February 2024
	(iii) 21 February 2024
	(iv) 22 February 2024
	(v) 26 February 2024
	(vi) 28 March 2024
	(vii) 30 May 2024

CHN - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
10-Oct-24	UBS Fund Management (Switzerland) AG	Collateral Given	NA	(5,166,752)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	12,465	7,947	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	86,040	(55,189)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	8,290	(5,383)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	8,853	5,670	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	38,591	(24,999)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	26,968	(17,345)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	60,733	(39,404)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	28,914	(18,506)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	177,114	(112,826)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	149,502	96,665	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	7,930	(5,108)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	50,070	32,303	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	58,637	(37,774)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	1,036	667	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	34,265	(22,231)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	25,774	16,943	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	40,779	26,480	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	19,948	12,953	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	41,787	26,857	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	26,968	(17,326)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	55,398	(35,500)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	76,717	49,485	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	69,922	(45,383)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	694,328	(447,434)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	688,484	442,755	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	28,601	18,474	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	6,682	4,339	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	44,187	(28,943)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	169,399	108,554	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	18,146	11,755	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	21,754	(13,900)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	168,344	(107,844)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	199,337	128,199	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	129,358	(83,999)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	1,426	913	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	47,677	(31,127)	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,478	2,273	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,802	1,178	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,366	3,507	Ordinary
11-Oct-24	UBS AG London Branch	Buy	17,628	11,752	Ordinary
11-Oct-24	UBS AG London Branch	Buy	240	160	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,113	742	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,000	2,000	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,533	3,664	Ordinary
11-Oct-24	UBS AG London Branch	Buy	65	43	Ordinary
11-Oct-24	UBS AG London Branch	Buy	64	42	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,556	2,332	Ordinary
11-Oct-24	UBS AG London Branch	Buy	152	100	Ordinary
11-Oct-24	UBS AG London Branch	Buy	20	13	Ordinary
11-Oct-24	UBS AG London Branch	Buy	606	401	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,010	1,318	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,297	856	Ordinary
11-Oct-24	UBS AG London Branch	Buy	4,418	2,916	Ordinary
11-Oct-24	UBS AG London Branch	Buy	95	63	Ordinary
11-Oct-24	UBS AG London Branch	Buy	186	123	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,285	2,154	Ordinary
11-Oct-24	UBS AG London Branch	Buy	9,004	5,866	Ordinary
11-Oct-24	UBS AG London Branch	Buy	6,221	4,066	Ordinary
11-Oct-24	UBS AG London Branch	Buy	229	150	Ordinary

11-Oct-24	UBS AG London Branch	Buy	17	11	Ordinary
11-Oct-24	UBS AG London Branch	Buy	96	63	Ordinary
11-Oct-24	UBS AG London Branch	Buy	43	28	Ordinary
11-Oct-24	UBS AG London Branch	Buy	375	246	Ordinary
11-Oct-24	UBS AG London Branch	Buy	947	621	Ordinary
11-Oct-24	UBS AG London Branch	Buy	680	446	Ordinary
11-Oct-24	UBS AG London Branch	Buy	9	6	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2	1	Ordinary
11-Oct-24	UBS AG London Branch	Buy	23	15	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5	3	Ordinary
11-Oct-24	UBS AG London Branch	Buy	58	38	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,090	715	Ordinary
11-Oct-24	UBS AG London Branch	Buy	610	400	Ordinary
11-Oct-24	UBS AG London Branch	Buy	137	90	Ordinary
11-Oct-24	UBS AG London Branch	Buy	763	500	Ordinary
11-Oct-24	UBS AG London Branch	Buy	52	34	Ordinary
11-Oct-24	UBS AG London Branch	Buy	119	78	Ordinary
11-Oct-24	UBS AG London Branch	Buy	281	184	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,694	1,111	Ordinary
11-Oct-24	UBS AG London Branch	Buy	634	417	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,442	1,601	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,156	758	Ordinary
11-Oct-24	UBS AG London Branch	Buy	151	99	Ordinary
11-Oct-24	UBS AG London Branch	Buy	148	97	Ordinary
11-Oct-24	UBS AG London Branch	Buy	552	362	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3	2	Ordinary
11-Oct-24	UBS AG London Branch	Buy	135	89	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,076	1,361	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,525	1,000	Ordinary
11-Oct-24	UBS AG London Branch	Buy	6,797	4,472	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,484	973	Ordinary
11-Oct-24	UBS AG London Branch	Buy	202	133	Ordinary
11-Oct-24	UBS AG London Branch	Buy	643	423	Ordinary
11-Oct-24	UBS AG London Branch	Buy	8,476	5,558	Ordinary
11-Oct-24	UBS AG London Branch	Buy	407	268	Ordinary
11-Oct-24	UBS AG London Branch	Buy	720	474	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,686	1,109	Ordinary
11-Oct-24	UBS AG London Branch	Buy	380	250	Ordinary
11-Oct-24	UBS AG London Branch	Buy	480	316	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,123	739	Ordinary
11-Oct-24	UBS AG London Branch	Buy	140	92	Ordinary
11-Oct-24	UBS AG London Branch	Buy	457	299	Ordinary
11-Oct-24	UBS AG London Branch	Buy	328	216	Ordinary
11-Oct-24	UBS AG London Branch	Buy	10,372	6,779	Ordinary
11-Oct-24	UBS AG London Branch	Buy	684	447	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,142	1,400	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,814	3,800	Ordinary
11-Oct-24	UBS AG London Branch	Buy	437	285	Ordinary
11-Oct-24	UBS AG London Branch	Buy	180	117	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,167	1,412	Ordinary
11-Oct-24	UBS AG London Branch	Buy	773	500	Ordinary
11-Oct-24	UBS AG London Branch	Buy	94	61	Ordinary
11-Oct-24	UBS AG London Branch	Buy	55	36	Ordinary
11-Oct-24	UBS AG London Branch	Buy	6,129	3,967	Ordinary
11-Oct-24	UBS AG London Branch	Buy	7,289	4,733	Ordinary
11-Oct-24	UBS AG London Branch	Buy	365	237	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5	3	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,087	1,353	Ordinary
11-Oct-24	UBS AG London Branch	Buy	51	33	Ordinary
11-Oct-24	UBS AG London Branch	Buy	13,298	8,607	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5	3	Ordinary
11-Oct-24	UBS AG London Branch	Buy	153	99	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,923	1,892	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,593	1,678	Ordinary

11-Oct-24	UBS AG London Branch	Buy	1,397	904	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,984	1,925	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,883	1,219	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,922	1,240	Ordinary
11-Oct-24	UBS AG London Branch	Buy	53	34	Ordinary
11-Oct-24	UBS AG London Branch	Buy	6,657	4,295	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,473	950	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,863	1,202	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,373	1,531	Ordinary
11-Oct-24	UBS AG London Branch	Buy	39	25	Ordinary
11-Oct-24	UBS AG London Branch	Buy	791	512	Ordinary
11-Oct-24	UBS AG London Branch	Buy	4,568	2,947	Ordinary
11-Oct-24	UBS AG London Branch	Buy	34	22	Ordinary
11-Oct-24	UBS AG London Branch	Buy	133	86	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,248	805	Ordinary
11-Oct-24	UBS AG London Branch	Buy	516	333	Ordinary
11-Oct-24	UBS AG London Branch	Buy	287	185	Ordinary
11-Oct-24	UBS AG London Branch	Buy	42	27	Ordinary
11-Oct-24	UBS AG London Branch	Buy	88	57	Ordinary
11-Oct-24	UBS AG London Branch	Buy	214	139	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,808	1,174	Ordinary
11-Oct-24	UBS AG London Branch	Buy	181	117	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,434	928	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,609	1,045	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,137	1,383	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,250	809	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,472	953	Ordinary
11-Oct-24	UBS AG London Branch	Buy	703	455	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,939	1,255	Ordinary
11-Oct-24	UBS AG London Branch	Buy	562	364	Ordinary
11-Oct-24	UBS AG London Branch	Buy	7,829	5,051	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,983	1,275	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,438	1,568	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,197	770	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,437	1,567	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,549	1,642	Ordinary
11-Oct-24	UBS AG London Branch	Buy	45	29	Ordinary
11-Oct-24	UBS AG London Branch	Buy	4,698	3,021	Ordinary
11-Oct-24	UBS AG London Branch	Buy	621	400	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,555	1,646	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,546	1,640	Ordinary
11-Oct-24	UBS AG London Branch	Buy	6,959	4,475	Ordinary
11-Oct-24	UBS AG London Branch	Buy	45	29	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3	2	Ordinary
11-Oct-24	UBS AG London Branch	Buy	11	7	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,100	3,301	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,131	1,379	Ordinary
11-Oct-24	UBS AG London Branch	Buy	19	12	Ordinary
11-Oct-24	UBS AG London Branch	Buy	102	66	Ordinary
11-Oct-24	UBS AG London Branch	Buy	178	115	Ordinary
11-Oct-24	UBS AG London Branch	Buy	582	377	Ordinary
11-Oct-24	UBS AG London Branch	Buy	167	108	Ordinary
11-Oct-24	UBS AG London Branch	Buy	752	487	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,184	2,051	Ordinary
11-Oct-24	UBS AG London Branch	Buy	6,376	4,100	Ordinary
11-Oct-24	UBS AG London Branch	Buy	7,775	5,000	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,172	1,397	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,063	1,327	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,165	1,392	Ordinary
11-Oct-24	UBS AG London Branch	Buy	984	633	Ordinary
11-Oct-24	UBS AG London Branch	Buy	54	35	Ordinary
11-Oct-24	UBS AG London Branch	Buy	13,605	8,721	Ordinary
11-Oct-24	UBS AG London Branch	Buy	903	575	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,964	2,525	Ordinary

11-Oct-24	UBS AG London Branch	Buy	5,842	3,721	Ordinary
11-Oct-24	UBS AG London Branch	Buy	83	53	Ordinary
11-Oct-24	UBS AG London Branch	Buy	372	237	Ordinary
11-Oct-24	UBS AG London Branch	Buy	85	54	Ordinary
11-Oct-24	UBS AG London Branch	Buy	264	168	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,576	1,004	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,087	3,240	Ordinary
11-Oct-24	UBS AG London Branch	Buy	49	31	Ordinary
11-Oct-24	UBS AG London Branch	Buy	9	6	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5	3	Ordinary
11-Oct-24	UBS AG London Branch	Buy	332	212	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,916	1,863	Ordinary
11-Oct-24	UBS AG London Branch	Buy	801	512	Ordinary
11-Oct-24	UBS AG London Branch	Buy	158	101	Ordinary
11-Oct-24	UBS AG London Branch	Buy	490	313	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,898	1,213	Ordinary
11-Oct-24	UBS AG London Branch	Buy	626	400	Ordinary
11-Oct-24	UBS AG London Branch	Buy	45	29	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,699	1,089	Ordinary
11-Oct-24	UBS AG London Branch	Buy	167	107	Ordinary
11-Oct-24	UBS AG London Branch	Buy	23	15	Ordinary
11-Oct-24	UBS AG London Branch	Buy	110	70	Ordinary
11-Oct-24	UBS AG London Branch	Buy	9	6	Ordinary
11-Oct-24	UBS AG London Branch	Buy	7,258	4,638	Ordinary
11-Oct-24	UBS AG London Branch	Buy	125	80	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,870	1,822	Ordinary
11-Oct-24	UBS AG London Branch	Buy	7,875	5,000	Ordinary
11-Oct-24	UBS AG London Branch	Buy	139	88	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,328	1,478	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,151	1,366	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,881	2,464	Ordinary
11-Oct-24	UBS AG London Branch	Buy	41	26	Ordinary
11-Oct-24	UBS AG London Branch	Buy	83	53	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3	2	Ordinary
11-Oct-24	UBS AG London Branch	Buy	542	345	Ordinary
11-Oct-24	UBS AG London Branch	Buy	8,922	5,647	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,990	2,525	Ordinary
11-Oct-24	UBS AG London Branch	Buy	630	400	Ordinary
11-Oct-24	UBS AG London Branch	Buy	457	290	Ordinary
11-Oct-24	UBS AG London Branch	Buy	630	400	Ordinary
11-Oct-24	UBS AG London Branch	Buy	27	17	Ordinary
11-Oct-24	UBS AG London Branch	Buy	981	623	Ordinary
11-Oct-24	UBS AG London Branch	Buy	228	145	Ordinary
11-Oct-24	UBS AG London Branch	Buy	68	43	Ordinary
11-Oct-24	UBS AG London Branch	Buy	19	12	Ordinary
11-Oct-24	UBS AG London Branch	Buy	9,977	6,355	Ordinary
11-Oct-24	UBS AG London Branch	Buy	17,983	11,454	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,242	791	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,435	914	Ordinary
11-Oct-24	UBS AG London Branch	Buy	964	614	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,983	1,900	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,678	1,069	Ordinary
11-Oct-24	UBS AG London Branch	Buy	457	292	Ordinary
11-Oct-24	UBS AG London Branch	Buy	32,120	20,524	Ordinary
11-Oct-24	UBS AG London Branch	Buy	625	400	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,947	3,800	Ordinary
11-Oct-24	UBS AG London Branch	Buy	66	42	Ordinary
11-Oct-24	UBS AG London Branch	Buy	67	43	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,373	880	Ordinary
11-Oct-24	UBS AG London Branch	Buy	663	425	Ordinary
11-Oct-24	UBS AG London Branch	Buy	4,828	3,095	Ordinary
11-Oct-24	UBS AG London Branch	Buy	563	362	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,473	947	Ordinary
11-Oct-24	UBS AG London Branch	Buy	364	234	Ordinary

11-Oct-24	UBS AG London Branch	Buy	289	186	Ordinary
11-Oct-24	UBS AG London Branch	Buy	6	4	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,767	3,709	Ordinary
11-Oct-24	UBS AG London Branch	Buy	778	500	Ordinary
11-Oct-24	UBS AG London Branch	Buy	776	499	Ordinary
11-Oct-24	UBS AG London Branch	Buy	173	111	Ordinary
11-Oct-24	UBS AG London Branch	Buy	4,830	3,106	Ordinary
11-Oct-24	UBS AG London Branch	Buy	925	595	Ordinary
11-Oct-24	UBS AG London Branch	Buy	67	43	Ordinary
11-Oct-24	UBS AG London Branch	Buy	11	7	Ordinary
11-Oct-24	UBS AG London Branch	Buy	137	88	Ordinary
11-Oct-24	UBS AG London Branch	Buy	445	286	Ordinary
11-Oct-24	UBS AG London Branch	Buy	4,900	3,151	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2	1	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2	1	Ordinary
11-Oct-24	UBS AG London Branch	Buy	428	275	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2	1	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,280	1,450	Ordinary
11-Oct-24	UBS AG London Branch	Buy	110	70	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,710	1,086	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,133	3,259	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,156	3,279	Ordinary
11-Oct-24	UBS AG London Branch	Buy	6,196	3,934	Ordinary
11-Oct-24	UBS AG London Branch	Buy	7,925	5,000	Ordinary
11-Oct-24	UBS AG London Branch	Buy	4,002	2,525	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,988	1,254	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,000	1,262	Ordinary
11-Oct-24	UBS AG London Branch	Buy	13	8	Ordinary
11-Oct-24	UBS AG London Branch	Buy	939	594	Ordinary
11-Oct-24	UBS AG London Branch	Buy	98	62	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,917	1,213	Ordinary
11-Oct-24	UBS AG London Branch	Buy	27	17	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,735	1,098	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,969	1,246	Ordinary
11-Oct-24	UBS AG London Branch	Buy	332	210	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,439	911	Ordinary
11-Oct-24	UBS AG London Branch	Buy	258	163	Ordinary
11-Oct-24	UBS AG London Branch	Buy	186	118	Ordinary
11-Oct-24	UBS AG London Branch	Buy	835	530	Ordinary
11-Oct-24	UBS AG London Branch	Buy	117	74	Ordinary
11-Oct-24	UBS AG London Branch	Buy	524	333	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,542	979	Ordinary
11-Oct-24	UBS AG London Branch	Buy	250	159	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,534	977	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,848	1,814	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5	3	Ordinary
11-Oct-24	UBS AG London Branch	Buy	77	49	Ordinary
11-Oct-24	UBS AG London Branch	Buy	106	68	Ordinary
11-Oct-24	UBS AG London Branch	Buy	256	163	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,390	888	Ordinary
11-Oct-24	UBS AG London Branch	Buy	396	253	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,232	787	Ordinary
11-Oct-24	UBS AG London Branch	Buy	648	414	Ordinary
11-Oct-24	UBS AG London Branch	Buy	471	301	Ordinary
11-Oct-24	UBS AG London Branch	Buy	22	14	Ordinary
11-Oct-24	UBS AG London Branch	Buy	25	16	Ordinary
11-Oct-24	UBS AG London Branch	Buy	31	20	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,207	771	Ordinary
11-Oct-24	UBS AG London Branch	Buy	851	544	Ordinary
11-Oct-24	UBS AG London Branch	Buy	742	474	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,668	1,066	Ordinary
11-Oct-24	UBS AG London Branch	Buy	103	66	Ordinary
11-Oct-24	UBS AG London Branch	Buy	69	44	Ordinary
11-Oct-24	UBS AG London Branch	Buy	895	574	Ordinary

11-Oct-24	UBS AG London Branch	Buy	69	44	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,562	998	Ordinary
11-Oct-24	UBS AG London Branch	Buy	11,130	7,112	Ordinary
11-Oct-24	UBS AG London Branch	Buy	164	105	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2	1	Ordinary
11-Oct-24	UBS AG London Branch	Buy	13	8	Ordinary
11-Oct-24	UBS AG London Branch	Buy	22	14	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,715	1,096	Ordinary
11-Oct-24	UBS AG London Branch	Buy	189	121	Ordinary
11-Oct-24	UBS AG London Branch	Buy	798	510	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,584	1,012	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,837	1,174	Ordinary
11-Oct-24	UBS AG London Branch	Buy	8,033	5,133	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,423	909	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,463	2,213	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,722	3,656	Ordinary
11-Oct-24	UBS AG London Branch	Buy	128	82	Ordinary
11-Oct-24	UBS AG London Branch	Buy	9	6	Ordinary
11-Oct-24	UBS AG London Branch	Buy	42	27	Ordinary
11-Oct-24	UBS AG London Branch	Buy	22	14	Ordinary
11-Oct-24	UBS AG London Branch	Buy	17	11	Ordinary
11-Oct-24	UBS AG London Branch	Buy	93	59	Ordinary
11-Oct-24	UBS AG London Branch	Buy	38	24	Ordinary
11-Oct-24	UBS AG London Branch	Buy	19	12	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,073	1,951	Ordinary
11-Oct-24	UBS AG London Branch	Buy	63	40	Ordinary
11-Oct-24	UBS AG London Branch	Buy	4,755	3,000	Ordinary
11-Oct-24	UBS AG London Branch	Buy	11	7	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,099	1,324	Ordinary
11-Oct-24	UBS AG London Branch	Buy	8	5	Ordinary
11-Oct-24	UBS AG London Branch	Buy	943	595	Ordinary
11-Oct-24	UBS AG London Branch	Buy	8,784	5,542	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,447	913	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,568	989	Ordinary
11-Oct-24	UBS AG London Branch	Buy	477	302	Ordinary
11-Oct-24	UBS AG London Branch	Buy	68	43	Ordinary
11-Oct-24	UBS AG London Branch	Buy	339	215	Ordinary
11-Oct-24	UBS AG London Branch	Buy	61	39	Ordinary
11-Oct-24	UBS AG London Branch	Buy	52	33	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,514	1,596	Ordinary
11-Oct-24	UBS AG London Branch	Buy	61	39	Ordinary
11-Oct-24	UBS AG London Branch	Buy	126	80	Ordinary
11-Oct-24	UBS AG London Branch	Buy	685	435	Ordinary
11-Oct-24	UBS AG London Branch	Buy	35	22	Ordinary
11-Oct-24	UBS AG London Branch	Buy	11	7	Ordinary
11-Oct-24	UBS AG London Branch	Buy	198	126	Ordinary
11-Oct-24	UBS AG London Branch	Buy	617	393	Ordinary
11-Oct-24	UBS AG London Branch	Buy	55	35	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,551	988	Ordinary
11-Oct-24	UBS AG London Branch	Buy	6	4	Ordinary
11-Oct-24	UBS AG London Branch	Buy	116	74	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,710	1,089	Ordinary
11-Oct-24	UBS AG London Branch	Buy	181	115	Ordinary
11-Oct-24	UBS AG London Branch	Buy	55	35	Ordinary
11-Oct-24	UBS AG London Branch	Buy	111	71	Ordinary
11-Oct-24	UBS AG London Branch	Buy	425	271	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3	2	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,327	1,482	Ordinary
11-Oct-24	UBS AG London Branch	Buy	752	479	Ordinary
11-Oct-24	UBS AG London Branch	Buy	584	372	Ordinary
11-Oct-24	UBS AG London Branch	Buy	6,650	4,222	Ordinary
11-Oct-24	UBS AG London Branch	Buy	165	105	Ordinary
11-Oct-24	UBS AG London Branch	Buy	165	105	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,503	954	Ordinary

11-Oct-24	UBS AG London Branch	Buy	414	264	Ordinary
11-Oct-24	UBS AG London Branch	Buy	165	105	Ordinary
11-Oct-24	UBS AG London Branch	Buy	24	15	Ordinary
11-Oct-24	UBS AG London Branch	Buy	4,639	2,955	Ordinary
11-Oct-24	UBS AG London Branch	Buy	383	244	Ordinary
11-Oct-24	UBS AG London Branch	Buy	8	5	Ordinary
11-Oct-24	UBS AG London Branch	Buy	45	29	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,556	2,272	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,315	1,479	Ordinary
11-Oct-24	UBS AG London Branch	Buy	102	65	Ordinary
11-Oct-24	UBS AG London Branch	Buy	156	100	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,853	1,188	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,229	788	Ordinary
11-Oct-24	UBS AG London Branch	Buy	68	44	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,365	2,164	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,987	2,564	Ordinary
11-Oct-24	UBS AG London Branch	Buy	524	337	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,184	1,400	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,732	1,751	Ordinary
11-Oct-24	UBS AG London Branch	Buy	671	430	Ordinary
11-Oct-24	UBS AG London Branch	Buy	493	316	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,560	1,000	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,123	1,361	Ordinary
11-Oct-24	UBS AG London Branch	Buy	66	42	Ordinary
11-Oct-24	UBS AG London Branch	Buy	860	551	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,772	3,700	Ordinary
11-Oct-24	UBS AG London Branch	Buy	782	501	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,359	1,512	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,660	1,064	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,691	1,084	Ordinary
11-Oct-24	UBS AG London Branch	Buy	17	11	Ordinary
11-Oct-24	UBS AG London Branch	Buy	61	39	Ordinary
11-Oct-24	UBS AG London Branch	Buy	761	488	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,340	1,500	Ordinary
11-Oct-24	UBS AG London Branch	Buy	53	34	Ordinary
11-Oct-24	UBS AG London Branch	Buy	652	418	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,636	1,049	Ordinary
11-Oct-24	UBS AG London Branch	Buy	518	332	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,207	774	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,154	1,381	Ordinary
11-Oct-24	UBS AG London Branch	Buy	56	36	Ordinary
11-Oct-24	UBS AG London Branch	Buy	300	192	Ordinary
11-Oct-24	UBS AG London Branch	Buy	402	258	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,902	1,219	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,048	1,313	Ordinary
11-Oct-24	UBS AG London Branch	Buy	8,864	5,700	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,567	1,008	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,109	713	Ordinary
11-Oct-24	UBS AG London Branch	Buy	90	58	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,540	3,574	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,153	744	Ordinary
11-Oct-24	UBS AG London Branch	Buy	8,206	5,294	Ordinary
11-Oct-24	UBS AG London Branch	Buy	303	195	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,582	1,663	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5	3	Ordinary
11-Oct-24	UBS AG London Branch	Buy	14	9	Ordinary
11-Oct-24	UBS AG London Branch	Buy	109	70	Ordinary
11-Oct-24	UBS AG London Branch	Buy	135	87	Ordinary
11-Oct-24	UBS AG London Branch	Buy	54	35	Ordinary
11-Oct-24	UBS AG London Branch	Buy	8,027	5,162	Ordinary
11-Oct-24	UBS AG London Branch	Buy	81	52	Ordinary
11-Oct-24	UBS AG London Branch	Buy	81	52	Ordinary
11-Oct-24	UBS AG London Branch	Buy	491	316	Ordinary
11-Oct-24	UBS AG London Branch	Buy	190	122	Ordinary

11-Oct-24	UBS AG London Branch	Buy	81	52	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,247	1,445	Ordinary
11-Oct-24	UBS AG London Branch	Buy	180	116	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,084	1,340	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,000	1,286	Ordinary
11-Oct-24	UBS AG London Branch	Buy	395	254	Ordinary
11-Oct-24	UBS AG London Branch	Buy	183	118	Ordinary
11-Oct-24	UBS AG London Branch	Buy	975	627	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,745	1,771	Ordinary
11-Oct-24	UBS AG London Branch	Buy	949	612	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,223	789	Ordinary
11-Oct-24	UBS AG London Branch	Buy	78	50	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,960	2,555	Ordinary
11-Oct-24	UBS AG London Branch	Buy	104	67	Ordinary
11-Oct-24	UBS AG London Branch	Buy	279	180	Ordinary
11-Oct-24	UBS AG London Branch	Buy	176	114	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,393	899	Ordinary
11-Oct-24	UBS AG London Branch	Buy	346	223	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,370	884	Ordinary
11-Oct-24	UBS AG London Branch	Buy	180	116	Ordinary
11-Oct-24	UBS AG London Branch	Buy	470	303	Ordinary
11-Oct-24	UBS AG London Branch	Buy	74	48	Ordinary
11-Oct-24	UBS AG London Branch	Buy	341	220	Ordinary
11-Oct-24	UBS AG London Branch	Buy	22	14	Ordinary
11-Oct-24	UBS AG London Branch	Buy	130	84	Ordinary
11-Oct-24	UBS AG London Branch	Buy	130	84	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,483	963	Ordinary
11-Oct-24	UBS AG London Branch	Buy	2,487	1,615	Ordinary
11-Oct-24	UBS AG London Branch	Buy	3,662	2,378	Ordinary
11-Oct-24	UBS AG London Branch	Buy	5,305	3,445	Ordinary
11-Oct-24	UBS AG London Branch	Buy	15,934	10,347	Ordinary
11-Oct-24	UBS AG London Branch	Buy	14,336	9,309	Ordinary
11-Oct-24	UBS AG London Branch	Buy	856	556	Ordinary
11-Oct-24	UBS AG London Branch	Buy	300	195	Ordinary
11-Oct-24	UBS AG London Branch	Buy	8	5	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,043	677	Ordinary
11-Oct-24	UBS AG London Branch	Buy	1,582	1,027	Ordinary