

## **Disclosure of beginning to have substantial holding**

*Section 276, Financial Markets Conduct Act 2013*

**To:** NZX Limited

and

**To:** EROAD Limited

Date this disclosure made: 20 November 2024

Date on which substantial holding began: 18 November 2024

### **Substantial product holder(s) giving disclosure**

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

### **Summary of substantial holding**

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

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

For this disclosure,—

(a) total number held in class: 10,514,413

(b) total in class: 10,514,413

(c) total percentage held in class: 5.62%

### **Details for:** UBS AG London Branch

Nature of relevant interest(s): Prime Broker that has the right to exercise its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

(a) number held in class: 540,052

(b) percentage held in class: 0.29%

(c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: Citicorp Nominees Pty Ltd

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for: UBS Asset Management (Australia) Ltd**

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 2,492,987
- (b) percentage held in class: 1.332%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Various Custodians

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Details for: UBS Securities Australia Ltd**

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 5,626
- (b) percentage held in class: 0.003%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Brispot Nominees Pty Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not Applicable
- (b) details of derivative: Not Applicable
- (c) parties to the derivative: Not Applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not Applicable

**Details for: UBS AG Australia Branch**

Nature of relevant interest(s): Prime Broker that has the right to exercise its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 7,475,748
- (b) percentage held in class: 3.994%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Nominees Pty Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not Applicable
- (b) details of derivative: Not Applicable
- (c) parties to the derivative: Not Applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not Applicable

### **Details of transactions and events giving rise to substantial holding**

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

### **Additional information**

Address(es) of substantial product holder(s)

<b>Name</b>	<b>Addresses</b>
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
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Contact details: **Florian Naef**

Tel: +852 3712 4687

Email: <mailto:florian-p.naef@ubs.com>

Nature of connection between substantial product holders:

UBS AG London Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Securities Australia Ltd: Related body corporate

Brispot Nominees Pty Ltd: Related body corporate

UBS AG Australia Branch: Related body corporate

UBS 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: Florian Naef

Capacity: Authorised signatory

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Sign Here: 

Date: 20 November 2024

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here: 

Date: 20 November 2024

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ERD - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
19-Jul-24	UBS Securities Australia Ltd	Sell	4	(3)	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Buy	14	11	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell	832	(677)	Ordinary
19-Jul-24	UBS Securities Australia Ltd	Sell	13	(10)	Ordinary
19-Jul-24	UBS AG London Branch	Change in right of rehypothecation	N/A	(508,835)	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy	5	4	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell	11,256	(9,561)	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy	1,894	1,572	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Buy	122	100	Ordinary
22-Jul-24	UBS Securities Australia Ltd	Sell	311	(260)	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy	1	1	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell	4	(3)	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell	246	(200)	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Buy	3,943	3,326	Ordinary
23-Jul-24	UBS Securities Australia Ltd	Sell	145	(121)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy	622	506	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell	293	(243)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Sell	8,003	(6,653)	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy	12,891	10,850	Ordinary
24-Jul-24	UBS Securities Australia Ltd	Buy	860	721	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy	8	7	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell	69	(57)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell	263	(210)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Sell	19,060	(15,253)	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy	3,082	2,552	Ordinary
25-Jul-24	UBS Securities Australia Ltd	Buy	154	123	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Sell	5	(4)	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Sell	947	(789)	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy	4,331	3,658	Ordinary
26-Jul-24	UBS Securities Australia Ltd	Buy	94	80	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell	493	(408)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Sell	281	(230)	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy	3,113	2,500	Ordinary
30-Jul-24	UBS Securities Australia Ltd	Buy	277	234	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell	470	(390)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell	36	(30)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy	98	79	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Sell	994	(805)	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy	1,199	983	Ordinary
31-Jul-24	UBS Securities Australia Ltd	Buy	462	380	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy	217	178	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Sell	576	(473)	Ordinary
01-Aug-24	UBS Securities Australia Ltd	Buy	1,357	1,123	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	495	(401)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	447	359	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Sell	159	(125)	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	14,697	12,118	Ordinary
02-Aug-24	UBS Securities Australia Ltd	Buy	992	820	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	190	(160)	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	623	520	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Buy	419	350	Ordinary
05-Aug-24	UBS Securities Australia Ltd	Sell	141	(120)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	4,003	3,379	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	5,290	(4,539)	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	1,395	1,172	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Buy	491	421	Ordinary
06-Aug-24	UBS Securities Australia Ltd	Sell	207	(175)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	124	(104)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	3,585	3,000	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Sell	328	(270)	Ordinary
07-Aug-24	UBS Securities Australia Ltd	Buy	149	125	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	236	(204)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
08-Aug-24	UBS Securities Australia Ltd	Sell	8	(7)	Ordinary
09-Aug-24	UBS Securities Australia Ltd	Sell	80	(67)	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	22	18	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	804	676	Ordinary
12-Aug-24	UBS Securities Australia Ltd	Buy	343	280	Ordinary

12-Aug-24	UBS Securities Australia Ltd	Sell	7	(6)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	174	139	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	281	231	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	712	(569)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Sell	140	(114)	Ordinary
13-Aug-24	UBS Securities Australia Ltd	Buy	270	220	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	201	153	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	631	477	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	11,352	(8,600)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Sell	1,389	(1,069)	Ordinary
14-Aug-24	UBS Securities Australia Ltd	Buy	1,337	1,032	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	423	(313)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	4	3	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	2,768	2,050	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	5,509	(4,093)	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Buy	1,528	1,140	Ordinary
15-Aug-24	UBS Securities Australia Ltd	Sell	1,768	(1,311)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	8	6	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Sell	6,298	(4,873)	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	4,360	3,368	Ordinary
16-Aug-24	UBS Securities Australia Ltd	Buy	239	177	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	27,371	(21,974)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	167	136	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	23,598	19,055	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Sell	1,046	(850)	Ordinary
19-Aug-24	UBS Securities Australia Ltd	Buy	86	70	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Sell	6,288	(5,035)	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	554	456	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	83	69	Ordinary
20-Aug-24	UBS Securities Australia Ltd	Buy	99	80	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Sell	2,460	(1,992)	Ordinary
21-Aug-24	UBS Securities Australia Ltd	Buy	609	493	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	2,538	2,117	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	1,632	1,353	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Sell	182	(150)	Ordinary
22-Aug-24	UBS Securities Australia Ltd	Buy	1,708	1,423	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Sell	4,651	(3,920)	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Sell	518	(435)	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Buy	842	702	Ordinary
23-Aug-24	UBS Securities Australia Ltd	Buy	286	240	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Buy	139	120	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Sell	1,077	(920)	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Buy	1,279	1,103	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Sell	1,706	(1,440)	Ordinary
26-Aug-24	UBS Securities Australia Ltd	Buy	878	749	Ordinary
27-Aug-24	UBS Securities Australia Ltd	Buy	140	124	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Buy	51	47	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Buy	7,570	7,042	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	3,910	(3,581)	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Buy	96	89	Ordinary
28-Aug-24	UBS Securities Australia Ltd	Sell	323	(294)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	106	96	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	3,682	(3,432)	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	6,343	5,905	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Buy	489	461	Ordinary
29-Aug-24	UBS Securities Australia Ltd	Sell	794	(744)	Ordinary
29-Aug-24	UBS Asset Management	Buy	9,320	8,688	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	94	(83)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	760	656	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	348	303	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Sell	6,504	(5,475)	Ordinary
30-Aug-24	UBS Securities Australia Ltd	Buy	93	80	Ordinary
30-Aug-24	UBS Asset Management	Buy	4,552	4,176	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	244	(214)	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Buy	8,219	7,206	Ordinary
02-Sep-24	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
02-Sep-24	UBS Asset Management	Buy	13,292	11,659	Ordinary
03-Sep-24	UBS Securities Australia Ltd	Sell	65	(55)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	3,719	(3,205)	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Buy	93	80	Ordinary
04-Sep-24	UBS Securities Australia Ltd	Sell	70	(60)	Ordinary
05-Sep-24	UBS Securities Australia Ltd	Sell	7	(6)	Ordinary
05-Sep-24	UBS Asset Management	Buy	234	203	Ordinary

06-Sep-24	UBS Securities Australia Ltd	Sell	341	(300)	Ordinary		
06-Sep-24	UBS Securities Australia Ltd	Sell	6	(5)	Ordinary		
06-Sep-24	UBS Asset Management	Buy	1,652	1,462	Ordinary		
09-Sep-24	UBS Securities Australia Ltd	Sell	1,754	(1,573)	Ordinary		
09-Sep-24	UBS Securities Australia Ltd	Buy	1,689	1,535	Ordinary		
09-Sep-24	UBS Securities Australia Ltd	Sell	1,757	(1,583)	Ordinary		
09-Sep-24	UBS Asset Management	Buy	24,182	21,895	Ordinary		
10-Sep-24	UBS Securities Australia Ltd	Sell	3,289	(3,104)	Ordinary		
10-Sep-24	UBS Securities Australia Ltd	Sell	936	(859)	Ordinary		
10-Sep-24	UBS Securities Australia Ltd	Buy	1,189	1,128	Ordinary		
11-Sep-24	UBS Securities Australia Ltd	Sell	3,145	(2,944)	Ordinary		
11-Sep-24	UBS Securities Australia Ltd	Sell	1,532	(1,401)	Ordinary		
11-Sep-24	UBS Securities Australia Ltd	Buy	9,891	9,341	Ordinary		
11-Sep-24	UBS Securities Australia Ltd	Buy	10	9	Ordinary		
12-Sep-24	UBS Securities Australia Ltd	Sell	3,166	(2,972)	Ordinary		
12-Sep-24	UBS Securities Australia Ltd	Sell	3,149	(2,902)	Ordinary		
12-Sep-24	UBS Securities Australia Ltd	Buy	547	514	Ordinary		
12-Sep-24	UBS Securities Australia Ltd	Sell	93	(86)	Ordinary		
12-Sep-24	UBS Securities Australia Ltd	Buy	502	476	Ordinary		
13-Sep-24	UBS Securities Australia Ltd	Sell	3,049	(2,851)	Ordinary		
13-Sep-24	UBS Securities Australia Ltd	Buy	758	713	Ordinary		
13-Sep-24	UBS Securities Australia Ltd	Sell	9,971	(9,191)	Ordinary		
16-Sep-24	UBS Securities Australia Ltd	Sell	2,350	(2,175)	Ordinary		
16-Sep-24	UBS Securities Australia Ltd	Sell	2,728	(2,445)	Ordinary		
16-Sep-24	UBS Securities Australia Ltd	Buy	5,212	4,794	Ordinary		
16-Sep-24	UBS Securities Australia Ltd	Buy	27	25	Ordinary		
16-Sep-24	UBS Securities Australia Ltd	Buy	444	410	Ordinary		
16-Sep-24	UBS Securities Australia Ltd	Sell	279	(257)	Ordinary		
17-Sep-24	UBS Securities Australia Ltd	Buy	8,038	7,307	Ordinary		
17-Sep-24	UBS Securities Australia Ltd	Sell	2,427	(2,167)	Ordinary		
17-Sep-24	UBS Securities Australia Ltd	Buy	4	4	Ordinary		
17-Sep-24	UBS Securities Australia Ltd	Sell	604	(538)	Ordinary		
18-Sep-24	UBS Securities Australia Ltd	Sell	164	(145)	Ordinary		
18-Sep-24	UBS Securities Australia Ltd	Buy	177	156	Ordinary		
18-Sep-24	UBS Securities Australia Ltd	Sell	9,926	(8,734)	Ordinary		
18-Sep-24	UBS Securities Australia Ltd	Sell	90	(80)	Ordinary		
18-Sep-24	UBS Securities Australia Ltd	Buy	1,170	1,030	Ordinary		
18-Sep-24	UBS Asset Management	Buy	1,165,831	1,059,846	Ordinary		
19-Sep-24	UBS Securities Australia Ltd	Sell	908	(800)	Ordinary		
19-Sep-24	UBS Securities Australia Ltd	Sell	372	(328)	Ordinary		
19-Sep-24	UBS Securities Australia Ltd	Sell	2,472	(2,199)	Ordinary		
19-Sep-24	UBS Securities Australia Ltd	Buy	40	35	Ordinary		
20-Sep-24	UBS Securities Australia Ltd	Buy	6,858	5,974	Ordinary		
20-Sep-24	UBS Securities Australia Ltd	Buy	182	160	Ordinary		
23-Sep-24	UBS Securities Australia Ltd	Sell	1,208	(1,064)	Ordinary		
23-Sep-24	UBS Securities Australia Ltd	Sell	194	(170)	Ordinary		
23-Sep-24	UBS Securities Australia Ltd	Buy	263	230	Ordinary		
24-Sep-24	UBS Securities Australia Ltd	Buy	3,712	3,296	Ordinary		
24-Sep-24	UBS Securities Australia Ltd	Buy	248	220	Ordinary		
25-Sep-24	UBS Securities Australia Ltd	Sell	10,295	(8,881)	Ordinary		
25-Sep-24	UBS Securities Australia Ltd	Buy	523	450	Ordinary		
25-Sep-24	UBS Securities Australia Ltd	Sell	281	(243)	Ordinary		
27-Sep-24	UBS Securities Australia Ltd	Buy	4,243	3,977	Ordinary		
27-Sep-24	UBS Securities Australia Ltd	Sell	1,789	(1,629)	Ordinary		
27-Sep-24	UBS Securities Australia Ltd	Sell	197	(180)	Ordinary		
27-Sep-24	UBS Securities Australia Ltd	Buy	298	274	Ordinary		
30-Sep-24	UBS Securities Australia Ltd	Sell	6,728	(6,477)	Ordinary		
30-Sep-24	UBS Securities Australia Ltd	Buy	6,808	6,548	Ordinary		
30-Sep-24	UBS Securities Australia Ltd	Sell	1,035	(1,000)	Ordinary		
30-Sep-24	UBS Securities Australia Ltd	Buy	185	180	Ordinary		
01-Oct-24	UBS Securities Australia Ltd	Buy	488	475	Ordinary		
01-Oct-24	UBS Securities Australia Ltd	Sell	4,799	(4,612)	Ordinary		
01-Oct-24	UBS Securities Australia Ltd	Buy	235	230	Ordinary		
01-Oct-24	UBS Securities Australia Ltd	Sell	143	(137)	Ordinary		
02-Oct-24	UBS Securities Australia Ltd	Sell	521	(500)	Ordinary		
02-Oct-24	UBS Securities Australia Ltd	Buy	5,526	5,526	Ordinary		
02-Oct-24	UBS Securities Australia Ltd	Buy	162	160	Ordinary		
03-Oct-24	UBS Securities Australia Ltd	Sell	199	(200)	Ordinary		
03-Oct-24	UBS Securities Australia Ltd	Sell	6,278	(6,308)	Ordinary		
03-Oct-24	UBS Securities Australia Ltd	Buy	523	525	Ordinary		
04-Oct-24	UBS Securities Australia Ltd	Sell	564	(583)	Ordinary		
04-Oct-24	UBS Securities Australia Ltd	Buy	8,159	8,726	Ordinary		
04-Oct-24	UBS Securities Australia Ltd	Buy	446	460	Ordinary		

07-Oct-24	UBS Securities Australia Ltd	Sell	6,743	(7,109)	Ordinary		
07-Oct-24	UBS Securities Australia Ltd	Sell	354	(370)	Ordinary		
08-Oct-24	UBS Securities Australia Ltd	Buy	429	469	Ordinary		
08-Oct-24	UBS Securities Australia Ltd	Sell	2,419	(2,573)	Ordinary		
08-Oct-24	UBS Securities Australia Ltd	Sell	109	(115)	Ordinary		
08-Oct-24	UBS Securities Australia Ltd	Buy	661	722	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Sell	1,507	(1,662)	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Sell	422	(469)	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Buy	1,429	1,553	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Buy	3,014	3,258	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Buy	1,016	1,122	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	16	(18)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	2,594	(2,850)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	9,232	10,144	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	1,757	1,926	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	997	1,092	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	572	(627)	Ordinary		
11-Oct-24	UBS Securities Australia Ltd	Sell	106	(116)	Ordinary		
11-Oct-24	UBS Securities Australia Ltd	Buy	106	116	Ordinary		
11-Oct-24	UBS Securities Australia Ltd	Buy	11,175	12,360	Ordinary		
11-Oct-24	UBS Securities Australia Ltd	Buy	96	109	Ordinary		
11-Oct-24	UBS Securities Australia Ltd	Buy	96	95	Ordinary		
14-Oct-24	UBS Securities Australia Ltd	Sell	2,678	(2,954)	Ordinary		
14-Oct-24	UBS Securities Australia Ltd	Buy	4,326	4,727	Ordinary		
14-Oct-24	UBS Securities Australia Ltd	Buy	3,603	3,972	Ordinary		
14-Oct-24	UBS Securities Australia Ltd	Buy	422	464	Ordinary		
14-Oct-24	UBS Securities Australia Ltd	Buy	81	90	Ordinary		
15-Oct-24	UBS Securities Australia Ltd	Buy	8,826	9,707	Ordinary		
15-Oct-24	UBS Securities Australia Ltd	Buy	4,330	4,838	Ordinary		
15-Oct-24	UBS Securities Australia Ltd	Buy	41	45	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	23	27	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	51	(58)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	7,212	(8,190)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	3,138	3,692	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	32	37	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Buy	658	778	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Sell	1,370	(1,602)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Buy	1,333	1,602	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Sell	85	(103)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Buy	348	422	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Buy	103	124	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	13,961	(17,069)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	1,372	1,674	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	57	68	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	457	543	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	1,208	(1,454)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	58	70	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	284	(352)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	3,382	4,207	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	2,942	(3,632)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	2,050	2,547	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	33	(40)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	41	(51)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	1,079	(1,318)	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Sell	18,063	(22,534)	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Buy	2,830	3,568	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Sell	8	(10)	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Sell	6	(7)	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Sell	1,383	(1,638)	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Sell	4	(5)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	2,505	(3,151)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	2,872	3,597	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	386	488	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	2,800	(3,344)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	2,501	3,043	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	570	(678)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	71	84	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	1,233	(1,417)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	718	833	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	1	1	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	72	(84)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	1,146	(1,381)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	1,478	1,791	Ordinary		

05-Nov-24	UBS Securities Australia Ltd	Sell	2,331	(2,811)	Ordinary
05-Nov-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
08-Nov-24	UBS Securities Australia Ltd	Sell	4,355	(5,383)	Ordinary
08-Nov-24	UBS Securities Australia Ltd	Buy	19,447	24,617	Ordinary
08-Nov-24	UBS Securities Australia Ltd	Sell	2,357	(2,926)	Ordinary
08-Nov-24	UBS Securities Australia Ltd	Buy	247	313	Ordinary
12-Nov-24	UBS Securities Australia Ltd	Sell	4,438	(5,602)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	8,080	(9,735)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	120	(144)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	5,336	6,587	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	540	667	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	87	109	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	8,448	(10,681)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Buy	217	271	Ordinary
18-Nov-24	UBS AG Australia Branch	Change in right of rehypothecation	N/A	7,475,748	Ordinary