

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: The a2 Milk Company Limited

Date this disclosure made: 09 April 2025

Date on which substantial holding began: 07 April 2025

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: 36,348,726

(b) total in class: 724,019,118

(c) total percentage held in class: 5.02%

Details for: MultiConcept Fund Management S.A.

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

For that relevant interest,—

(a) number held in class: 2,067

(b) percentage held in class: 0.00029%

(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 AG Australia Branch

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities .

For that relevant interest,—

- (a) number held in class: 189,223
- (b) percentage held in class: 0.026%
- (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

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: 8,719,456
- (b) percentage held in class: 1.20%
- (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 for: UBS AG London Branch

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

For that relevant interest,—

- (a) number held in class: 94,944
- (b) percentage held in class: 0.01%

- (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

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: 9,873,304
- (b) percentage held in class: 1.36%
- (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

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 418,039
- (b) percentage held in class: 0.057%
- (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

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 432,407
- (b) percentage held in class: 0.0597%
- (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: Swap on Indices
- (b) details of derivative: 30,724 cash-settled swaps on indices (0.004% held in class)
- (c) parties to the derivative: Please see Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Swaps on Baskets
- (b) details of derivative: 8,127,692 Cash-settled Swaps on Baskets (1.12% held in class)
- (c) parties to the derivative: Please see Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

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: 4,882,646
- (b) percentage held in class: 0.674%
- (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 Asset Management (Deutschland) GmbH

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

For that relevant interest,—

- (a) number held in class: 4,468
- (b) percentage held in class: 0.0006%
- (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 Asset Management (UK) Limited

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

For that relevant interest,—

- (a) number held in class: 1,267
- (b) percentage held in class: 0.00017%
- (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 Asset Management Life Limited

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

For that relevant interest,—

- (a) number held in class: 27,653
- (b) percentage held in class: 0.0038%
- (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 Fund Management (Switzerland) AG

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

For that relevant interest,—

- (a) number held in class: 399,748
- (b) percentage held in class: 0.055%
- (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 AG

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

For that relevant interest,—

- (a) number held in class: 1,890
- (b) percentage held in class: 0.00026%
- (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): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 2,890,414
- (b) percentage held in class: 0.399%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Warbont 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

Nature of relevant interest(s): Beneficial Owner

For a derivative relevant interest, also—

- (a) type of derivative: Swaps on Baskets
- (b) details of derivative: 64,385 Cash-settled Swaps on Baskets (0.088% held in class)
- (c) parties to the derivative: Please see Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS Securities Australia Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Options
- (b) details of derivative: 99,400 Physical-settled Options (0.0137% held in class)
- (c) parties to the derivative: Please see Appendix E
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS Securities Australia Ltd

Details for: UBS Switzerland Ltd

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 88,999
- (b) percentage held in class: 0.012%
- (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 of transactions and events giving rise to substantial holding

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

Additional information

Address(es) of substantial product holder(s)

Name	Addresses
MultiConcept Fund Management S.A	5, rue Jean Monnet, Luxembourg
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG Singapore Branch	One Raffles Quay, #50-01 North Tower, Singapore 048583
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland

UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS AG	Bahnhofstrasse 45, Zurich, 8001
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: **Florian Naef**

Tel: +852 3712 4687

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

Nature of connection between substantial product holders:

MultiConcept Fund Management S.A. : Related body corporate

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS AG Singapore Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Switzerland AG: Related body corporate

UBS AG: 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: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 09 April 2025

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 09 April 2025

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch (“UBS AG”) (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch (“UBS AG “ (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	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).
Scheduled return date (if any)	None.	None.
Does the borrower have the right to return early?	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 subject to the terms of the relevant loan.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	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).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Holder of relevant interest	UBS AG Singapore Branch*	UBS Switzerland AG*
Type of agreement	Securities Lending Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG Singapore Branch (ii) Information not available	(i) UBS Switzerland AG (ii) Information not available
Transfer date	Information not available	Information not available
Holder of voting rights	UBS AG Singapore Branch	UBS Switzerland AG
Are there any restrictions on voting rights?	Please refer to the details below.	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.	None, subject to deviating agreements between the parties.
Scheduled return date (if any)	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).	The borrower has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.	Restitution will take place within a period which is customary at the primary exchange.

Appendix A-1

Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 17 February 2025
	(ii) 24 March 2025

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Arrowstreet Capital Newbury Fund Limited	(i) 24 March 2025
Australia Absolute Return Fund (Sub-Fund registration number: T22VC0246C-SF002)	(i) 24 March 2025
Blackwell Partners LLC - Series A	(i) 24 March 2025
Cowen International Limited	(i) 24 March 2025
Integrated Core Strategies (Asia) Pte. Ltd.	(i) 26 March 2025
	(ii) 27 March 2025
Numerai One Master Ltd	(i) 24 March 2025
	(ii) 25 March 2025
Numerai Supreme Master Ltd	(i) 24 March 2025
POLYMER ASIA FUND L.P., acting by and through its general partner POLYMER ASIA GP LIMITED	(i) 24 March 2025

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
AL Capital Holding Pty Ltd as trustee for ALC Market Neutral Australian Equities Fund	(i) 04 April 2025
	(ii) 24 March 2025
Colonial First State Investments Limited (ABN: 98 002 348 352) as Responsible Entity of Commonwealth Specialist Fund 20 (ARSN130 180 246)	(i) 24 March 2025
Equity Trustees Limited (ACNs 004 031 298) as responsible entity for ALC Active Australian Equities Fund (ARSN 668 391 302)	(i) 01 April 2025
	(ii) 03 April 2025

Perpetual Investment Management Limited in its capacity as responsible entity of Perpetual's Wholesale Geared Australian Fund	(i) 04 April 2025
	(ii) 07 April 2025
White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund	(i) 24 March 2025

Appendix C - For a derivative relevant interest

Details for	Type of Derivative (A)	Details of Derivative (C)					
		Notional value of the Derivative	Currency	Settlement Type	Expiry date of Derivative (B)	Prices Specified in the terms of the derivative (if any)	Parties to the Derivative (C)
UBS AG London Branch	Swaps on Indices	(140,950) *	Not Applicable	Cash	28-Oct-2025	Not Applicable	Not Applicable
	Swaps on Indices	203,759 *	Not Applicable	Cash	25-Nov-2025	Not Applicable	Not Applicable
	Swaps on Indices	1,181 *	Not Applicable	Cash	25-Nov-2025	Not Applicable	Not Applicable
	Swaps on Indices	217,387 *	Not Applicable	Cash	03-Dec-2025	Not Applicable	Not Applicable
	Swaps on Indices	(975,843) *	Not Applicable	Cash	19-Dec-2025	Not Applicable	Not Applicable
	Swaps on Indices	1,278 *	Not Applicable	Cash	06-Mar-2026	Not Applicable	Not Applicable
	Swaps on Indices	162,284 *	Not Applicable	Cash	25-Jun-2026	Not Applicable	Not Applicable
	Swaps on Indices	102,401 *	Not Applicable	Cash	25-Jun-2026	Not Applicable	Not Applicable
	Swaps on Indices	15,153 *	Not Applicable	Cash	07-Dec-2026	Not Applicable	Not Applicable
	Swaps on Indices	25,296 *	Not Applicable	Cash	13-Jan-2027	Not Applicable	Not Applicable
	Swaps on Indices	159,410 *	Not Applicable	Cash	13-Jan-2027	Not Applicable	Not Applicable
	Swaps on Indices	140,777 *	Not Applicable	Cash	29-Oct-2027	Not Applicable	Not Applicable
	Swaps on Indices	(82,040) *	Not Applicable	Cash	18-Sep-2028	Not Applicable	Not Applicable
	Swaps on Indices	1,290 *	Not Applicable	Cash	20-Sep-2028	Not Applicable	Not Applicable
	Swaps on Indices	196,470 *	Not Applicable	Cash	20-Sep-2028	Not Applicable	Not Applicable
	Swaps on Indices	(169,629) *	Not Applicable	Cash	28-Feb-2029	Not Applicable	Not Applicable
	Swaps on Baskets	166,417	NZD	Cash	27-Jan-2027	8.31	Not Applicable
	Swaps on Baskets	283,175	NZD	Cash	27-Jan-2027	8.31	Not Applicable
	Swaps on Baskets	448,406	NZD	Cash	27-Jan-2027	8.31	Not Applicable
	Swaps on Baskets	744,206	NZD	Cash	27-Jan-2027	5.78	Not Applicable
	Swaps on Baskets	14,885	NZD	Cash	26-Aug-2026	8.39	Not Applicable
	Swaps on Baskets	9,443	NZD	Cash	27-Aug-2027	8.39	Not Applicable
	Swaps on Baskets	122,287	NZD	Cash	26-Aug-2026	8.39	Not Applicable
	Swaps on Baskets	5,638,145	NZD	Cash	31-Jul-2026	7.66	Not Applicable
	Swaps on Baskets	869,258	NZD	Cash	29-Oct-2025	5.77	Not Applicable
	Swaps on Baskets	34,142,444	NZD	Cash	28-Jan-2027	5.77	Not Applicable
	Swaps on Baskets	79	NZD	Cash	24-Feb-2027	8.73	Not Applicable
	Swaps on Baskets	37,078	NZD	Cash	24-Feb-2027	7.92	Not Applicable
	Swaps on Baskets	70,563	NZD	Cash	25-Feb-2027	7.99	Not Applicable
	Swaps on Baskets	41,805	NZD	Cash	25-Feb-2027	7.78	Not Applicable
	Swaps on Baskets	141,123	NZD	Cash	18-Feb-2027	7.93	Not Applicable
	Swaps on Baskets	232,587	NZD	Cash	30-Dec-2027	6.51	Not Applicable
	Swaps on Baskets	12,974,604	NZD	Cash	25-Jan-2028	7.93	Not Applicable
	Swaps on Baskets	37,496 *	Not Applicable	Cash	25-Jul-2025	Not Applicable	Not Applicable
	Swaps on Baskets	(27,068) *	Not Applicable	Cash	02-Jul-2026	Not Applicable	Not Applicable
	Swaps on Baskets	300,000 *	Not Applicable	Cash	09-Feb-2027	Not Applicable	Not Applicable
	Swaps on Baskets	4,306 *	Not Applicable	Cash	18-Feb-2028	Not Applicable	Not Applicable
	Swaps on Baskets	154,650 *	Not Applicable	Cash	18-Feb-2028	Not Applicable	Not Applicable
	Swaps on Baskets	4,540 *	Not Applicable	Cash	25-Sep-2029	Not Applicable	Not Applicable
	Swaps on Baskets	3,522 *	Not Applicable	Cash	25-Sep-2029	Not Applicable	Not Applicable
	Swaps on Baskets	1 *	Not Applicable	Cash	01-Jan-2031	Not Applicable	Not Applicable
	UBS Securities Australia Ltd	Swaps on Baskets	64,385 *	Not Applicable	Cash	18-Jun-2025	Not Applicable

* Notional value refer to the position quantity.
Currency/Price is not available.

(Multicurrency — Cross Border)



International Swap Dealers Association, Inc.

MASTER AGREEMENT

dated as of

UBS AG

..... and

have entered and/or anticipate entering into one or more transactions (each a “Transaction”) that are or will be governed by this Master Agreement, which includes the schedule (the “Schedule”), and the documents and other confirming evidence (each a “Confirmation”) exchanged between the parties confirming those Transactions.

Accordingly, the parties agree as follows: —

1. Interpretation

- (a) **Definitions.** The terms defined in Section 14 and in the Schedule will have the meanings therein specified for the purpose of this Master Agreement.
- (b) **Inconsistency.** In the event of any inconsistency between the provisions of the Schedule and the other provisions of this Master Agreement, the Schedule will prevail. In the event of any inconsistency between the provisions of any Confirmation and this Master Agreement (including the Schedule), such Confirmation will prevail for the purpose of the relevant Transaction.
- (c) **Single Agreement.** All Transactions are entered into in reliance on the fact that this Master Agreement and all Confirmations form a single agreement between the parties (collectively referred to as this “Agreement”), and the parties would not otherwise enter into any Transactions.

2. Obligations

(a) General Conditions.

- (i) Each party will make each payment or delivery specified in each Confirmation to be made by it, subject to the other provisions of this Agreement.
- (ii) Payments under this Agreement will be made on the due date for value on that date in the place of the account specified in the relevant Confirmation or otherwise pursuant to this Agreement, in freely transferable funds and in the manner customary for payments in the required currency. Where settlement is by delivery (that is, other than by payment), such delivery will be made for receipt on the due date in the manner customary for the relevant obligation unless otherwise specified in the relevant Confirmation or elsewhere in this Agreement.
- (iii) Each obligation of each party under Section 2(a)(i) is subject to (1) the condition precedent that no Event of Default or Potential Event of Default with respect to the other party has occurred and is continuing, (2) the condition precedent that no Early Termination Date in respect of the relevant Transaction has occurred or been effectively designated and (3) each other applicable condition precedent specified in this Agreement.

(b) **Change of Account.** Either party may change its account for receiving a payment or delivery by giving notice to the other party at least five Local Business Days prior to the scheduled date for the payment or delivery to which such change applies unless such other party gives timely notice of a reasonable objection to such change.

(c) **Netting.** If on any date amounts would otherwise be payable:—

- (i) in the same currency; and
- (ii) in respect of the same Transaction,

by each party to the other, then, on such date, each party's obligation to make payment of any such amount will be automatically satisfied and discharged and, if the aggregate amount that would otherwise have been payable by one party exceeds the aggregate amount that would otherwise have been payable by the other party, replaced by an obligation upon the party by whom the larger aggregate amount would have been payable to pay to the other party the excess of the larger aggregate amount over the smaller aggregate amount.

The parties may elect in respect of two or more Transactions that a net amount will be determined in respect of all amounts payable on the same date in the same currency in respect of such Transactions, regardless of whether such amounts are payable in respect of the same Transaction. The election may be made in the Schedule or a Confirmation by specifying that subparagraph (ii) above will not apply to the Transactions identified as being subject to the election, together with the starting date (in which case subparagraph (ii) above will not, or will cease to, apply to such Transactions from such date). This election may be made separately for different groups of Transactions and will apply separately to each pairing of Offices through which the parties make and receive payments or deliveries.

(d) **Deduction or Withholding for Tax.**

(i) **Gross-Up.** All payments under this Agreement will be made without any deduction or withholding for or on account of any Tax unless such deduction or withholding is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, then in effect. If a party is so required to deduct or withhold, then that party ("X") will:—

- (1) promptly notify the other party ("Y") of such requirement;
- (2) pay to the relevant authorities the full amount required to be deducted or withheld (including the full amount required to be deducted or withheld from any additional amount paid by X to Y under this Section 2(d)) promptly upon the earlier of determining that such deduction or withholding is required or receiving notice that such amount has been assessed against Y;
- (3) promptly forward to Y an official receipt (or a certified copy), or other documentation reasonably acceptable to Y, evidencing such payment to such authorities; and
- (4) if such Tax is an Indemnifiable Tax, pay to Y, in addition to the payment to which Y is otherwise entitled under this Agreement, such additional amount as is necessary to ensure that the net amount actually received by Y (free and clear of Indemnifiable Taxes, whether assessed against X or Y) will equal the full amount Y would have received had no such deduction or withholding been required. However, X will not be required to pay any additional amount to Y to the extent that it would not be required to be paid but for:—

(A) the failure by Y to comply with or perform any agreement contained in Section 4(a)(i), 4(a)(iii) or 4(d); or

(B) the failure of a representation made by Y pursuant to Section 3(f) to be accurate and true unless such failure would not have occurred but for (I) any action taken by a taxing authority, or brought in a court of competent jurisdiction, on or after the date on which a Transaction is entered into (regardless of whether such action is taken or brought with respect to a party to this Agreement) or (II) a Change in Tax Law.

(ii) **Liability.** If: —

- (1) X is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, to make any deduction or withholding in respect of which X would not be required to pay an additional amount to Y under Section 2(d)(i)(4);
- (2) X does not so deduct or withhold; and
- (3) a liability resulting from such Tax is assessed directly against X,

then, except to the extent Y has satisfied or then satisfies the liability resulting from such Tax, Y will promptly pay to X the amount of such liability (including any related liability for interest, but including any related liability for penalties only if Y has failed to comply with or perform any agreement contained in Section 4(a)(i), 4(a)(iii) or 4(d)).

(e) **Default Interest; Other Amounts.** Prior to the occurrence or effective designation of an Early Termination Date in respect of the relevant Transaction, a party that defaults in the performance of any payment obligation will, to the extent permitted by law and subject to Section 6(c), be required to pay interest (before as well as after judgment) on the overdue amount to the other party on demand in the same currency as such overdue amount, for the period from (and including) the original due date for payment to (but excluding) the date of actual payment, at the Default Rate. Such interest will be calculated on the basis of daily compounding and the actual number of days elapsed. If, prior to the occurrence or effective designation of an Early Termination Date in respect of the relevant Transaction, a party defaults in the performance of any obligation required to be settled by delivery, it will compensate the other party on demand if and to the extent provided for in the relevant Confirmation or elsewhere in this Agreement.

3. Representations

Each party represents to the other party (which representations will be deemed to be repeated by each party on each date on which a Transaction is entered into and, in the case of the representations in Section 3(f), at all times until the termination of this Agreement) that:—

(a) **Basic Representations.**

- (i) **Status.** It is duly organised and validly existing under the laws of the jurisdiction of its organisation or incorporation and, if relevant under such laws, in good standing;
- (ii) **Powers.** It has the power to execute this Agreement and any other documentation relating to this Agreement to which it is a party, to deliver this Agreement and any other documentation relating to this Agreement that it is required by this Agreement to deliver and to perform its obligations under this Agreement and any obligations it has under any Credit Support Document to which it is a party and has taken all necessary action to authorise such execution, delivery and performance;
- (iii) **No Violation or Conflict.** Such execution, delivery and performance do not violate or conflict with any law applicable to it, any provision of its constitutional documents, any order or judgment of any court or other agency of government applicable to it or any of its assets or any contractual restriction binding on or affecting it or any of its assets;
- (iv) **Consents.** All governmental and other consents that are required to have been obtained by it with respect to this Agreement or any Credit Support Document to which it is a party have been obtained and are in full force and effect and all conditions of any such consents have been complied with; and
- (v) **Obligations Binding.** Its obligations under this Agreement and any Credit Support Document to which it is a party constitute its legal, valid and binding obligations, enforceable in accordance with their respective terms (subject to applicable bankruptcy, reorganisation, insolvency, moratorium or similar laws affecting creditors' rights generally and subject, as to enforceability, to equitable principles of general application (regardless of whether enforcement is sought in a proceeding in equity or at law)).

(b) **Absence of Certain Events.** No Event of Default or Potential Event of Default or, to its knowledge, Termination Event with respect to it has occurred and is continuing and no such event or circumstance would occur as a result of its entering into or performing its obligations under this Agreement or any Credit Support Document to which it is a party.

(c) **Absence of Litigation.** There is not pending or, to its knowledge, threatened against it or any of its Affiliates any action, suit or proceeding at law or in equity or before any court, tribunal, governmental body, agency or official or any arbitrator that is likely to affect the legality, validity or enforceability against it of this Agreement or any Credit Support Document to which it is a party or its ability to perform its obligations under this Agreement or such Credit Support Document.

(d) **Accuracy of Specified Information.** All applicable information that is furnished in writing by or on behalf of it to the other party and is identified for the purpose of this Section 3(d) in the Schedule is, as of the date of the information, true, accurate and complete in every material respect.

(e) **Payer Tax Representation.** Each representation specified in the Schedule as being made by it for the purpose of this Section 3(e) is accurate and true.

(f) **Payee Tax Representations.** Each representation specified in the Schedule as being made by it for the purpose of this Section 3(f) is accurate and true.

4. Agreements

Each party agrees with the other that, so long as either party has or may have any obligation under this Agreement or under any Credit Support Document to which it is a party:—

(a) **Furnish Specified Information.** It will deliver to the other party or, in certain cases under subparagraph (iii) below, to such government or taxing authority as the other party reasonably directs:—

(i) any forms, documents or certificates relating to taxation specified in the Schedule or any Confirmation;

(ii) any other documents specified in the Schedule or any Confirmation; and

(iii) upon reasonable demand by such other party, any form or document that may be required or reasonably requested in writing in order to allow such other party or its Credit Support Provider to make a payment under this Agreement or any applicable Credit Support Document without any deduction or withholding for or on account of any Tax or with such deduction or withholding at a reduced rate (so long as the completion, execution or submission of such form or document would not materially prejudice the legal or commercial position of the party in receipt of such demand), with any such form or document to be accurate and completed in a manner reasonably satisfactory to such other party and to be executed and to be delivered with any reasonably required certification,

in each case by the date specified in the Schedule or such Confirmation or, if none is specified, as soon as reasonably practicable.

(b) **Maintain Authorisations.** It will use all reasonable efforts to maintain in full force and effect all consents of any governmental or other authority that are required to be obtained by it with respect to this Agreement or any Credit Support Document to which it is a party and will use all reasonable efforts to obtain any that may become necessary in the future.

(c) **Comply with Laws.** It will comply in all material respects with all applicable laws and orders to which it may be subject if failure so to comply would materially impair its ability to perform its obligations under this Agreement or any Credit Support Document to which it is a party.

(d) **Tax Agreement.** It will give notice of any failure of a representation made by it under Section 3(f) to be accurate and true promptly upon learning of such failure.

(e) **Payment of Stamp Tax.** Subject to Section 11, it will pay any Stamp Tax levied or imposed upon it or in respect of its execution or performance of this Agreement by a jurisdiction in which it is incorporated,

organised, managed and controlled, or considered to have its seat, or in which a branch or office through which it is acting for the purpose of this Agreement is located (“Stamp Tax Jurisdiction”) and will indemnify the other party against any Stamp Tax levied or imposed upon the other party or in respect of the other party’s execution or performance of this Agreement by any such Stamp Tax Jurisdiction which is not also a Stamp Tax Jurisdiction with respect to the other party.

5. Events of Default and Termination Events

(a) **Events of Default.** The occurrence at any time with respect to a party or, if applicable, any Credit Support Provider of such party or any Specified Entity of such party of any of the following events constitutes an event of default (an “Event of Default”) with respect to such party:—

(i) **Failure to Pay or Deliver.** Failure by the party to make, when due, any payment under this Agreement or delivery under Section 2(a)(i) or 2(e) required to be made by it if such failure is not remedied on or before the third Local Business Day after notice of such failure is given to the party;

(ii) **Breach of Agreement.** Failure by the party to comply with or perform any agreement or obligation (other than an obligation to make any payment under this Agreement or delivery under Section 2(a)(i) or 2(e) or to give notice of a Termination Event or any agreement or obligation under Section 4(a)(i), 4(a)(iii) or 4(d)) to be complied with or performed by the party in accordance with this Agreement if such failure is not remedied on or before the thirtieth day after notice of such failure is given to the party;

(iii) **Credit Support Default.**

(1) Failure by the party or any Credit Support Provider of such party to comply with or perform any agreement or obligation to be complied with or performed by it in accordance with any Credit Support Document if such failure is continuing after any applicable grace period has elapsed;

(2) the expiration or termination of such Credit Support Document or the failing or ceasing of such Credit Support Document to be in full force and effect for the purpose of this Agreement (in either case other than in accordance with its terms) prior to the satisfaction of all obligations of such party under each Transaction to which such Credit Support Document relates without the written consent of the other party; or

(3) the party or such Credit Support Provider disaffirms, disclaims, repudiates or rejects, in whole or in part, or challenges the validity of, such Credit Support Document;

(iv) **Misrepresentation.** A representation (other than a representation under Section 3(e) or (f)) made or repeated or deemed to have been made or repeated by the party or any Credit Support Provider of such party in this Agreement or any Credit Support Document proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated;

(v) **Default under Specified Transaction.** The party, any Credit Support Provider of such party or any applicable Specified Entity of such party (1) defaults under a Specified Transaction and, after giving effect to any applicable notice requirement or grace period, there occurs a liquidation of, an acceleration of obligations under, or an early termination of, that Specified Transaction, (2) defaults, after giving effect to any applicable notice requirement or grace period, in making any payment or delivery due on the last payment, delivery or exchange date of, or any payment on early termination of, a Specified Transaction (or such default continues for at least three Local Business Days if there is no applicable notice requirement or grace period) or (3) disaffirms, disclaims, repudiates or rejects, in whole or in part, a Specified Transaction (or such action is taken by any person or entity appointed or empowered to operate it or act on its behalf);

(vi) **Cross Default.** If “Cross Default” is specified in the Schedule as applying to the party, the occurrence or existence of (1) a default, event of default or other similar condition or event (however

described) in respect of such party, any Credit Support Provider of such party or any applicable Specified Entity of such party under one or more agreements or instruments relating to Specified Indebtedness of any of them (individually or collectively) in an aggregate amount of not less than the applicable Threshold Amount (as specified in the Schedule) which has resulted in such Specified Indebtedness becoming, or becoming capable at such time of being declared, due and payable under such agreements or instruments, before it would otherwise have been due and payable or (2) a default by such party, such Credit Support Provider or such Specified Entity (individually or collectively) in making one or more payments on the due date thereof in an aggregate amount of not less than the applicable Threshold Amount under such agreements or instruments (after giving effect to any applicable notice requirement or grace period);

(vii) **Bankruptcy.** The party, any Credit Support Provider of such party or any applicable Specified Entity of such party: —

(1) is dissolved (other than pursuant to a consolidation, amalgamation or merger); (2) becomes insolvent or is unable to pay its debts or fails or admits in writing its inability generally to pay its debts as they become due; (3) makes a general assignment, arrangement or composition with or for the benefit of its creditors; (4) institutes or has instituted against it a proceeding seeking a judgment of insolvency or bankruptcy or any other relief under any bankruptcy or insolvency law or other similar law affecting creditors' rights, or a petition is presented for its winding-up or liquidation, and, in the case of any such proceeding or petition instituted or presented against it, such proceeding or petition (A) results in a judgment of insolvency or bankruptcy or the entry of an order for relief or the making of an order for its winding-up or liquidation or (B) is not dismissed, discharged, stayed or restrained in each case within 30 days of the institution or presentation thereof; (5) has a resolution passed for its winding-up, official management or liquidation (other than pursuant to a consolidation, amalgamation or merger); (6) seeks or becomes subject to the appointment of an administrator, provisional liquidator, conservator, receiver, trustee, custodian or other similar official for it or for all or substantially all its assets; (7) has a secured party take possession of all or substantially all its assets or has a distress, execution, attachment, sequestration or other legal process levied, enforced or sued on or against all or substantially all its assets and such secured party maintains possession, or any such process is not dismissed, discharged, stayed or restrained, in each case within 30 days thereafter; (8) causes or is subject to any event with respect to it which, under the applicable laws of any jurisdiction, has an analogous effect to any of the events specified in clauses (1) to (7) (inclusive); or (9) takes any action in furtherance of, or indicating its consent to, approval of, or acquiescence in, any of the foregoing acts; or

(viii) **Merger Without Assumption.** The party or any Credit Support Provider of such party consolidates or amalgamates with, or merges with or into, or transfers all or substantially all its assets to, another entity and, at the time of such consolidation, amalgamation, merger or transfer: —

(1) the resulting, surviving or transferee entity fails to assume all the obligations of such party or such Credit Support Provider under this Agreement or any Credit Support Document to which it or its predecessor was a party by operation of law or pursuant to an agreement reasonably satisfactory to the other party to this Agreement; or

(2) the benefits of any Credit Support Document fail to extend (without the consent of the other party) to the performance by such resulting, surviving or transferee entity of its obligations under this Agreement.

(b) **Termination Events.** The occurrence at any time with respect to a party or, if applicable, any Credit Support Provider of such party or any Specified Entity of such party of any event specified below constitutes an Illegality if the event is specified in (i) below, a Tax Event if the event is specified in (ii) below or a Tax Event Upon Merger if the event is specified in (iii) below, and, if specified to be applicable, a Credit Event

Upon Merger if the event is specified pursuant to (iv) below or an Additional Termination Event if the event is specified pursuant to (v) below:—

(i) **Illegality.** Due to the adoption of, or any change in, any applicable law after the date on which a Transaction is entered into, or due to the promulgation of, or any change in, the interpretation by any court, tribunal or regulatory authority with competent jurisdiction of any applicable law after such date, it becomes unlawful (other than as a result of a breach by the party of Section 4(b)) for such party (which will be the Affected Party): —

(1) to perform any absolute or contingent obligation to make a payment or delivery or to receive a payment or delivery in respect of such Transaction or to comply with any other material provision of this Agreement relating to such Transaction; or

(2) to perform, or for any Credit Support Provider of such party to perform, any contingent or other obligation which the party (or such Credit Support Provider) has under any Credit Support Document relating to such Transaction;

(ii) **Tax Event.** Due to (x) any action taken by a taxing authority, or brought in a court of competent jurisdiction, on or after the date on which a Transaction is entered into (regardless of whether such action is taken or brought with respect to a party to this Agreement) or (y) a Change in Tax Law, the party (which will be the Affected Party) will, or there is a substantial likelihood that it will, on the next succeeding Scheduled Payment Date (1) be required to pay to the other party an additional amount in respect of an Indemnifiable Tax under Section 2(d)(i)(4) (except in respect of interest under Section 2(e), 6(d)(ii) or 6(e)) or (2) receive a payment from which an amount is required to be deducted or withheld for or on account of a Tax (except in respect of interest under Section 2(e), 6(d)(ii) or 6(e)) and no additional amount is required to be paid in respect of such Tax under Section 2(d)(i)(4) (other than by reason of Section 2(d)(i)(4)(A) or (B));

(iii) **Tax Event Upon Merger.** The party (the “Burdened Party”) on the next succeeding Scheduled Payment Date will either (1) be required to pay an additional amount in respect of an Indemnifiable Tax under Section 2(d)(i)(4) (except in respect of interest under Section 2(e), 6(d)(ii) or 6(e)) or (2) receive a payment from which an amount has been deducted or withheld for or on account of any Indemnifiable Tax in respect of which the other party is not required to pay an additional amount (other than by reason of Section 2(d)(i)(4)(A) or (B)), in either case as a result of a party consolidating or amalgamating with, or merging with or into, or transferring all or substantially all its assets to, another entity (which will be the Affected Party) where such action does not constitute an event described in Section 5(a)(viii);

(iv) **Credit Event Upon Merger.** If “Credit Event Upon Merger” is specified in the Schedule as applying to the party, such party (“X”), any Credit Support Provider of X or any applicable Specified Entity of X consolidates or amalgamates with, or merges with or into, or transfers all or substantially all its assets to, another entity and such action does not constitute an event described in Section 5(a)(viii) but the creditworthiness of the resulting, surviving or transferee entity is materially weaker than that of X, such Credit Support Provider or such Specified Entity, as the case may be, immediately prior to such action (and, in such event, X or its successor or transferee, as appropriate, will be the Affected Party); or

(v) **Additional Termination Event.** If any “Additional Termination Event” is specified in the Schedule or any Confirmation as applying, the occurrence of such event (and, in such event, the Affected Party or Affected Parties shall be as specified for such Additional Termination Event in the Schedule or such Confirmation).

(c) **Event of Default and Illegality.** If an event or circumstance which would otherwise constitute or give rise to an Event of Default also constitutes an Illegality, it will be treated as an Illegality and will not constitute an Event of Default.

6. Early Termination

(a) **Right to Terminate Following Event of Default.** If at any time an Event of Default with respect to a party (the “Defaulting Party”) has occurred and is then continuing, the other party (the “Non-defaulting Party”) may, by not more than 20 days notice to the Defaulting Party specifying the relevant Event of Default, designate a day not earlier than the day such notice is effective as an Early Termination Date in respect of all outstanding Transactions. If, however, “Automatic Early Termination” is specified in the Schedule as applying to a party, then an Early Termination Date in respect of all outstanding Transactions will occur immediately upon the occurrence with respect to such party of an Event of Default specified in Section 5(a)(vii)(1), (3), (5), (6) or, to the extent analogous thereto, (8), and as of the time immediately preceding the institution of the relevant proceeding or the presentation of the relevant petition upon the occurrence with respect to such party of an Event of Default specified in Section 5(a)(vii)(4) or, to the extent analogous thereto, (8).

(b) **Right to Terminate Following Termination Event.**

(i) **Notice.** If a Termination Event occurs, an Affected Party will, promptly upon becoming aware of it, notify the other party, specifying the nature of that Termination Event and each Affected Transaction and will also give such other information about that Termination Event as the other party may reasonably require.

(ii) **Transfer to Avoid Termination Event.** If either an Illegality under Section 5(b)(i)(1) or a Tax Event occurs and there is only one Affected Party, or if a Tax Event Upon Merger occurs and the Burdened Party is the Affected Party, the Affected Party will, as a condition to its right to designate an Early Termination Date under Section 6(b)(iv), use all reasonable efforts (which will not require such party to incur a loss, excluding immaterial, incidental expenses) to transfer within 20 days after it gives notice under Section 6(b)(i) all its rights and obligations under this Agreement in respect of the Affected Transactions to another of its Offices or Affiliates so that such Termination Event ceases to exist.

If the Affected Party is not able to make such a transfer it will give notice to the other party to that effect within such 20 day period, whereupon the other party may effect such a transfer within 30 days after the notice is given under Section 6(b)(i).

Any such transfer by a party under this Section 6(b)(ii) will be subject to and conditional upon the prior written consent of the other party, which consent will not be withheld if such other party’s policies in effect at such time would permit it to enter into transactions with the transferee on the terms proposed.

(iii) **Two Affected Parties.** If an Illegality under Section 5(b)(i)(1) or a Tax Event occurs and there are two Affected Parties, each party will use all reasonable efforts to reach agreement within 30 days after notice thereof is given under Section 6(b)(i) on action to avoid that Termination Event.

(iv) **Right to Terminate.** If: —

(1) a transfer under Section 6(b)(ii) or an agreement under Section 6(b)(iii), as the case may be, has not been effected with respect to all Affected Transactions within 30 days after an Affected Party gives notice under Section 6(b)(i); or

(2) an Illegality under Section 5(b)(i)(2), a Credit Event Upon Merger or an Additional Termination Event occurs, or a Tax Event Upon Merger occurs and the Burdened Party is not the Affected Party,

either party in the case of an Illegality, the Burdened Party in the case of a Tax Event Upon Merger, any Affected Party in the case of a Tax Event or an Additional Termination Event if there is more than one Affected Party, or the party which is not the Affected Party in the case of a Credit Event Upon Merger or an Additional Termination Event if there is only one Affected Party may, by not more than 20 days notice to the other party and provided that the relevant Termination Event is then

continuing, designate a day not earlier than the day such notice is effective as an Early Termination Date in respect of all Affected Transactions.

(c) ***Effect of Designation.***

(i) If notice designating an Early Termination Date is given under Section 6(a) or (b), the Early Termination Date will occur on the date so designated, whether or not the relevant Event of Default or Termination Event is then continuing.

(ii) Upon the occurrence or effective designation of an Early Termination Date, no further payments or deliveries under Section 2(a)(i) or 2(e) in respect of the Terminated Transactions will be required to be made, but without prejudice to the other provisions of this Agreement. The amount, if any, payable in respect of an Early Termination Date shall be determined pursuant to Section 6(e).

(d) ***Calculations.***

(i) ***Statement.*** On or as soon as reasonably practicable following the occurrence of an Early Termination Date, each party will make the calculations on its part, if any, contemplated by Section 6(e) and will provide to the other party a statement (1) showing, in reasonable detail, such calculations (including all relevant quotations and specifying any amount payable under Section 6(e)) and (2) giving details of the relevant account to which any amount payable to it is to be paid. In the absence of written confirmation from the source of a quotation obtained in determining a Market Quotation, the records of the party obtaining such quotation will be conclusive evidence of the existence and accuracy of such quotation.

(ii) ***Payment Date.*** An amount calculated as being due in respect of any Early Termination Date under Section 6(e) will be payable on the day that notice of the amount payable is effective (in the case of an Early Termination Date which is designated or occurs as a result of an Event of Default) and on the day which is two Local Business Days after the day on which notice of the amount payable is effective (in the case of an Early Termination Date which is designated as a result of a Termination Event). Such amount will be paid together with (to the extent permitted under applicable law) interest thereon (before as well as after judgment) in the Termination Currency, from (and including) the relevant Early Termination Date to (but excluding) the date such amount is paid, at the Applicable Rate. Such interest will be calculated on the basis of daily compounding and the actual number of days elapsed.

(e) ***Payments on Early Termination.*** If an Early Termination Date occurs, the following provisions shall apply based on the parties' election in the Schedule of a payment measure, either "Market Quotation" or "Loss", and a payment method, either the "First Method" or the "Second Method". If the parties fail to designate a payment measure or payment method in the Schedule, it will be deemed that "Market Quotation" or the "Second Method", as the case may be, shall apply. The amount, if any, payable in respect of an Early Termination Date and determined pursuant to this Section will be subject to any Set-off.

(i) ***Events of Default.*** If the Early Termination Date results from an Event of Default: —

(1) ***First Method and Market Quotation.*** If the First Method and Market Quotation apply, the Defaulting Party will pay to the Non-defaulting Party the excess, if a positive number, of (A) the sum of the Settlement Amount (determined by the Non-defaulting Party) in respect of the Terminated Transactions and the Termination Currency Equivalent of the Unpaid Amounts owing to the Non-defaulting Party over (B) the Termination Currency Equivalent of the Unpaid Amounts owing to the Defaulting Party.

(2) ***First Method and Loss.*** If the First Method and Loss apply, the Defaulting Party will pay to the Non-defaulting Party, if a positive number, the Non-defaulting Party's Loss in respect of this Agreement.

(3) ***Second Method and Market Quotation.*** If the Second Method and Market Quotation apply, an amount will be payable equal to (A) the sum of the Settlement Amount (determined by the

Non-defaulting Party) in respect of the Terminated Transactions and the Termination Currency Equivalent of the Unpaid Amounts owing to the Non-defaulting Party less (B) the Termination Currency Equivalent of the Unpaid Amounts owing to the Defaulting Party. If that amount is a positive number, the Defaulting Party will pay it to the Non-defaulting Party; if it is a negative number, the Non-defaulting Party will pay the absolute value of that amount to the Defaulting Party.

(4) *Second Method and Loss*. If the Second Method and Loss apply, an amount will be payable equal to the Non-defaulting Party's Loss in respect of this Agreement. If that amount is a positive number, the Defaulting Party will pay it to the Non-defaulting Party; if it is a negative number, the Non-defaulting Party will pay the absolute value of that amount to the Defaulting Party.

(ii) **Termination Events**. If the Early Termination Date results from a Termination Event: —

(1) *One Affected Party*. If there is one Affected Party, the amount payable will be determined in accordance with Section 6(e)(i)(3), if Market Quotation applies, or Section 6(e)(i)(4), if Loss applies, except that, in either case, references to the Defaulting Party and to the Non-defaulting Party will be deemed to be references to the Affected Party and the party which is not the Affected Party, respectively, and, if Loss applies and fewer than all the Transactions are being terminated, Loss shall be calculated in respect of all Terminated Transactions.

(2) *Two Affected Parties*. If there are two Affected Parties: —

(A) if Market Quotation applies, each party will determine a Settlement Amount in respect of the Terminated Transactions, and an amount will be payable equal to (I) the sum of (a) one-half of the difference between the Settlement Amount of the party with the higher Settlement Amount ("X") and the Settlement Amount of the party with the lower Settlement Amount ("Y") and (b) the Termination Currency Equivalent of the Unpaid Amounts owing to X less (II) the Termination Currency Equivalent of the Unpaid Amounts owing to Y; and

(B) if Loss applies, each party will determine its Loss in respect of this Agreement (or, if fewer than all the Transactions are being terminated, in respect of all Terminated Transactions) and an amount will be payable equal to one-half of the difference between the Loss of the party with the higher Loss ("X") and the Loss of the party with the lower Loss ("Y").

If the amount payable is a positive number, Y will pay it to X; if it is a negative number, X will pay the absolute value of that amount to Y.

(iii) **Adjustment for Bankruptcy**. In circumstances where an Early Termination Date occurs because "Automatic Early Termination" applies in respect of a party, the amount determined under this Section 6(e) will be subject to such adjustments as are appropriate and permitted by law to reflect any payments or deliveries made by one party to the other under this Agreement (and retained by such other party) during the period from the relevant Early Termination Date to the date for payment determined under Section 6(d)(ii).

(iv) **Pre-Estimate**. The parties agree that if Market Quotation applies an amount recoverable under this Section 6(e) is a reasonable pre-estimate of loss and not a penalty. Such amount is payable for the loss of bargain and the loss of protection against future risks and except as otherwise provided in this Agreement neither party will be entitled to recover any additional damages as a consequence of such losses.

7. Transfer

Subject to Section 6(b)(ii), neither this Agreement nor any interest or obligation in or under this Agreement may be transferred (whether by way of security or otherwise) by either party without the prior written consent of the other party, except that: —

- (a) a party may make such a transfer of this Agreement pursuant to a consolidation or amalgamation with, or merger with or into, or transfer of all or substantially all its assets to, another entity (but without prejudice to any other right or remedy under this Agreement); and
- (b) a party may make such a transfer of all or any part of its interest in any amount payable to it from a Defaulting Party under Section 6(e).

Any purported transfer that is not in compliance with this Section will be void.

8. Contractual Currency

(a) ***Payment in the Contractual Currency.*** Each payment under this Agreement will be made in the relevant currency specified in this Agreement for that payment (the “Contractual Currency”). To the extent permitted by applicable law, any obligation to make payments under this Agreement in the Contractual Currency will not be discharged or satisfied by any tender in any currency other than the Contractual Currency, except to the extent such tender results in the actual receipt by the party to which payment is owed, acting in a reasonable manner and in good faith in converting the currency so tendered into the Contractual Currency, of the full amount in the Contractual Currency of all amounts payable in respect of this Agreement. If for any reason the amount in the Contractual Currency so received falls short of the amount in the Contractual Currency payable in respect of this Agreement, the party required to make the payment will, to the extent permitted by applicable law, immediately pay such additional amount in the Contractual Currency as may be necessary to compensate for the shortfall. If for any reason the amount in the Contractual Currency so received exceeds the amount in the Contractual Currency payable in respect of this Agreement, the party receiving the payment will refund promptly the amount of such excess.

(b) ***Judgments.*** To the extent permitted by applicable law, if any judgment or order expressed in a currency other than the Contractual Currency is rendered (i) for the payment of any amount owing in respect of this Agreement, (ii) for the payment of any amount relating to any early termination in respect of this Agreement or (iii) in respect of a judgment or order of another court for the payment of any amount described in (i) or (ii) above, the party seeking recovery, after recovery in full of the aggregate amount to which such party is entitled pursuant to the judgment or order, will be entitled to receive immediately from the other party the amount of any shortfall of the Contractual Currency received by such party as a consequence of sums paid in such other currency and will refund promptly to the other party any excess of the Contractual Currency received by such party as a consequence of sums paid in such other currency if such shortfall or such excess arises or results from any variation between the rate of exchange at which the Contractual Currency is converted into the currency of the judgment or order for the purposes of such judgment or order and the rate of exchange at which such party is able, acting in a reasonable manner and in good faith in converting the currency received into the Contractual Currency, to purchase the Contractual Currency with the amount of the currency of the judgment or order actually received by such party. The term “rate of exchange” includes, without limitation, any premiums and costs of exchange payable in connection with the purchase of or conversion into the Contractual Currency.

(c) ***Separate Indemnities.*** To the extent permitted by applicable law, these indemnities constitute separate and independent obligations from the other obligations in this Agreement, will be enforceable as separate and independent causes of action, will apply notwithstanding any indulgence granted by the party to which any payment is owed and will not be affected by judgment being obtained or claim or proof being made for any other sums payable in respect of this Agreement.

(d) ***Evidence of Loss.*** For the purpose of this Section 8, it will be sufficient for a party to demonstrate that it would have suffered a loss had an actual exchange or purchase been made.

9. Miscellaneous

- (a) **Entire Agreement.** This Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter and supersedes all oral communication and prior writings with respect thereto.
- (b) **Amendments.** No amendment, modification or waiver in respect of this Agreement will be effective unless in writing (including a writing evidenced by a facsimile transmission) and executed by each of the parties or confirmed by an exchange of telexes or electronic messages on an electronic messaging system.
- (c) **Survival of Obligations.** Without prejudice to Sections 2(a)(iii) and 6(c)(ii), the obligations of the parties under this Agreement will survive the termination of any Transaction.
- (d) **Remedies Cumulative.** Except as provided in this Agreement, the rights, powers, remedies and privileges provided in this Agreement are cumulative and not exclusive of any rights, powers, remedies and privileges provided by law.
- (e) **Counterparts and Confirmations.**
- (i) This Agreement (and each amendment, modification and waiver in respect of it) may be executed and delivered in counterparts (including by facsimile transmission), each of which will be deemed an original.
 - (ii) The parties intend that they are legally bound by the terms of each Transaction from the moment they agree to those terms (whether orally or otherwise). A Confirmation shall be entered into as soon as practicable and may be executed and delivered in counterparts (including by facsimile transmission) or be created by an exchange of telexes or by an exchange of electronic messages on an electronic messaging system, which in each case will be sufficient for all purposes to evidence a binding supplement to this Agreement. The parties will specify therein or through another effective means that any such counterpart, telex or electronic message constitutes a Confirmation.
- (f) **No Waiver of Rights.** A failure or delay in exercising any right, power or privilege in respect of this Agreement will not be presumed to operate as a waiver, and a single or partial exercise of any right, power or privilege will not be presumed to preclude any subsequent or further exercise, of that right, power or privilege or the exercise of any other right, power or privilege.
- (g) **Headings.** The headings used in this Agreement are for convenience of reference only and are not to affect the construction of or to be taken into consideration in interpreting this Agreement.

10. Offices; Multibranch Parties

- (a) If Section 10(a) is specified in the Schedule as applying, each party that enters into a Transaction through an Office other than its head or home office represents to the other party that, notwithstanding the place of booking office or jurisdiction of incorporation or organisation of such party, the obligations of such party are the same as if it had entered into the Transaction through its head or home office. This representation will be deemed to be repeated by such party on each date on which a Transaction is entered into.
- (b) Neither party may change the Office through which it makes and receives payments or deliveries for the purpose of a Transaction without the prior written consent of the other party.
- (c) If a party is specified as a Multibranch Party in the Schedule, such Multibranch Party may make and receive payments or deliveries under any Transaction through any Office listed in the Schedule, and the Office through which it makes and receives payments or deliveries with respect to a Transaction will be specified in the relevant Confirmation.

11. Expenses

A Defaulting Party will, on demand, indemnify and hold harmless the other party for and against all reasonable out-of-pocket expenses, including legal fees and Stamp Tax, incurred by such other party by reason of the enforcement and protection of its rights under this Agreement or any Credit Support Document

to which the Defaulting Party is a party or by reason of the early termination of any Transaction, including, but not limited to, costs of collection.

12. Notices

(a) **Effectiveness.** Any notice or other communication in respect of this Agreement may be given in any manner set forth below (except that a notice or other communication under Section 5 or 6 may not be given by facsimile transmission or electronic messaging system) to the address or number or in accordance with the electronic messaging system details provided (see the Schedule) and will be deemed effective as indicated:—

- (i) if in writing and delivered in person or by courier, on the date it is delivered;
- (ii) if sent by telex, on the date the recipient's answerback is received;
- (iii) if sent by facsimile transmission, on the date that transmission is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine);
- (iv) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date that mail is delivered or its delivery is attempted; or
- (v) if sent by electronic messaging system, on the date that electronic message is received,

unless the date of that delivery (or attempted delivery) or that receipt, as applicable, is not a Local Business Day or that communication is delivered (or attempted) or received, as applicable, after the close of business on a Local Business Day, in which case that communication shall be deemed given and effective on the first following day that is a Local Business Day.

(b) **Change of Addresses.** Either party may by notice to the other change the address, telex or facsimile number or electronic messaging system details at which notices or other communications are to be given to it.

13. Governing Law and Jurisdiction

(a) **Governing Law.** This Agreement will be governed by and construed in accordance with the law specified in the Schedule.

(b) **Jurisdiction.** With respect to any suit, action or proceedings relating to this Agreement ("Proceedings"), each party irrevocably:—

- (i) submits to the jurisdiction of the English courts, if this Agreement is expressed to be governed by English law, or to the non-exclusive jurisdiction of the courts of the State of New York and the United States District Court located in the Borough of Manhattan in New York City, if this Agreement is expressed to be governed by the laws of the State of New York; and
- (ii) waives any objection which it may have at any time to the laying of venue of any Proceedings brought in any such court, waives any claim that such Proceedings have been brought in an inconvenient forum and further waives the right to object, with respect to such Proceedings, that such court does not have any jurisdiction over such party.

Nothing in this Agreement precludes either party from bringing Proceedings in any other jurisdiction (outside, if this Agreement is expressed to be governed by English law, the Contracting States, as defined in Section 1(3) of the Civil Jurisdiction and Judgments Act 1982 or any modification, extension or re-enactment thereof for the time being in force) nor will the bringing of Proceedings in any one or more jurisdictions preclude the bringing of Proceedings in any other jurisdiction.

(c) **Service of Process.** Each party irrevocably appoints the Process Agent (if any) specified opposite its name in the Schedule to receive, for it and on its behalf, service of process in any Proceedings. If for any

reason any party's Process Agent is unable to act as such, such party will promptly notify the other party and within 30 days appoint a substitute process agent acceptable to the other party. The parties irrevocably consent to service of process given in the manner provided for notices in Section 12. Nothing in this Agreement will affect the right of either party to serve process in any other manner permitted by law.

(d) **Waiver of Immunities.** Each party irrevocably waives, to the fullest extent permitted by applicable law, with respect to itself and its revenues and assets (irrespective of their use or intended use), all immunity on the grounds of sovereignty or other similar grounds from (i) suit, (ii) jurisdiction of any court, (iii) relief by way of injunction, order for specific performance or for recovery of property, (iv) attachment of its assets (whether before or after judgment) and (v) execution or enforcement of any judgment to which it or its revenues or assets might otherwise be entitled in any Proceedings in the courts of any jurisdiction and irrevocably agrees, to the extent permitted by applicable law, that it will not claim any such immunity in any Proceedings.

14. Definitions

As used in this Agreement:—

“Additional Termination Event” has the meaning specified in Section 5(b).

“Affected Party” has the meaning specified in Section 5(b).

“Affected Transactions” means (a) with respect to any Termination Event consisting of an Illegality, Tax Event or Tax Event Upon Merger, all Transactions affected by the occurrence of such Termination Event and (b) with respect to any other Termination Event, all Transactions.

“Affiliate” means, subject to the Schedule, in relation to any person, any entity controlled, directly or indirectly, by the person, any entity that controls, directly or indirectly, the person or any entity directly or indirectly under common control with the person. For this purpose, “control” of any entity or person means ownership of a majority of the voting power of the entity or person.

“Applicable Rate” means:—

- (a) in respect of obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Defaulting Party, the Default Rate;
- (b) in respect of an obligation to pay an amount under Section 6(e) of either party from and after the date (determined in accordance with Section 6(d)(ii)) on which that amount is payable, the Default Rate;
- (c) in respect of all other obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Non-defaulting Party, the Non-default Rate; and
- (d) in all other cases, the Termination Rate.

“Burdened Party” has the meaning specified in Section 5(b).

“Change in Tax Law” means the enactment, promulgation, execution or ratification of, or any change in or amendment to, any law (or in the application or official interpretation of any law) that occurs on or after the date on which the relevant Transaction is entered into.

“consent” includes a consent, approval, action, authorisation, exemption, notice, filing, registration or exchange control consent.

“Credit Event Upon Merger” has the meaning specified in Section 5(b).

“Credit Support Document” means any agreement or instrument that is specified as such in this Agreement.

“Credit Support Provider” has the meaning specified in the Schedule.

“Default Rate” means a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it) if it were to fund or of funding the relevant amount plus 1% per annum.

“Defaulting Party” has the meaning specified in Section 6(a).

“Early Termination Date” means the date determined in accordance with Section 6(a) or 6(b)(iv).

“Event of Default” has the meaning specified in Section 5(a) and, if applicable, in the Schedule.

“Illegality” has the meaning specified in Section 5(b).

“Indemnifiable Tax” means any Tax other than a Tax that would not be imposed in respect of a payment under this Agreement but for a present or former connection between the jurisdiction of the government or taxation authority imposing such Tax and the recipient of such payment or a person related to such recipient (including, without limitation, a connection arising from such recipient or related person being or having been a citizen or resident of such jurisdiction, or being or having been organised, present or engaged in a trade or business in such jurisdiction, or having or having had a permanent establishment or fixed place of business in such jurisdiction, but excluding a connection arising solely from such recipient or related person having executed, delivered, performed its obligations or received a payment under, or enforced, this Agreement or a Credit Support Document).

“law” includes any treaty, law, rule or regulation (as modified, in the case of tax matters, by the practice of any relevant governmental revenue authority) and **“lawful”** and **“unlawful”** will be construed accordingly.

“Local Business Day” means, subject to the Schedule, a day on which commercial banks are open for business (including dealings in foreign exchange and foreign currency deposits) (a) in relation to any obligation under Section 2(a)(i), in the place(s) specified in the relevant Confirmation or, if not so specified, as otherwise agreed by the parties in writing or determined pursuant to provisions contained, or incorporated by reference, in this Agreement, (b) in relation to any other payment, in the place where the relevant account is located and, if different, in the principal financial centre, if any, of the currency of such payment, (c) in relation to any notice or other communication, including notice contemplated under Section 5(a)(i), in the city specified in the address for notice provided by the recipient and, in the case of a notice contemplated by Section 2(b), in the place where the relevant new account is to be located and (d) in relation to Section 5(a)(v)(2), in the relevant locations for performance with respect to such Specified Transaction.

“Loss” means, with respect to this Agreement or one or more Terminated Transactions, as the case may be, and a party, the Termination Currency Equivalent of an amount that party reasonably determines in good faith to be its total losses and costs (or gain, in which case expressed as a negative number) in connection with this Agreement or that Terminated Transaction or group of Terminated Transactions, as the case may be, including any loss of bargain, cost of funding or, at the election of such party but without duplication, loss or cost incurred as a result of its terminating, liquidating, obtaining or reestablishing any hedge or related trading position (or any gain resulting from any of them). Loss includes losses and costs (or gains) in respect of any payment or delivery required to have been made (assuming satisfaction of each applicable condition precedent) on or before the relevant Early Termination Date and not made, except, so as to avoid duplication, if Section 6(e)(i)(1) or (3) or 6(e)(ii)(2)(A) applies. Loss does not include a party’s legal fees and out-of-pocket expenses referred to under Section 11. A party will determine its Loss as of the relevant Early Termination Date, or, if that is not reasonably practicable, as of the earliest date thereafter as is reasonably practicable. A party may (but need not) determine its Loss by reference to quotations of relevant rates or prices from one or more leading dealers in the relevant markets.

“Market Quotation” means, with respect to one or more Terminated Transactions and a party making the determination, an amount determined on the basis of quotations from Reference Market-makers. Each quotation will be for an amount, if any, that would be paid to such party (expressed as a negative number) or by such party (expressed as a positive number) in consideration of an agreement between such party (taking into account any existing Credit Support Document with respect to the obligations of such party) and the quoting Reference Market-maker to enter into a transaction (the “Replacement Transaction”) that would have the effect of preserving for such party the economic equivalent of any payment or delivery (whether the underlying obligation was absolute or contingent and assuming the satisfaction of each applicable condition precedent) by the parties under Section 2(a)(i) in respect of such Terminated Transaction or group of Terminated Transactions that would, but for the occurrence of the relevant Early Termination Date, have

been required after that date. For this purpose, Unpaid Amounts in respect of the Terminated Transaction or group of Terminated Transactions are to be excluded but, without limitation, any payment or delivery that would, but for the relevant Early Termination Date, have been required (assuming satisfaction of each applicable condition precedent) after that Early Termination Date is to be included. The Replacement Transaction would be subject to such documentation as such party and the Reference Market-maker may, in good faith, agree. The party making the determination (or its agent) will request each Reference Market-maker to provide its quotation to the extent reasonably practicable as of the same day and time (without regard to different time zones) on or as soon as reasonably practicable after the relevant Early Termination Date. The day and time as of which those quotations are to be obtained will be selected in good faith by the party obliged to make a determination under Section 6(e), and, if each party is so obliged, after consultation with the other. If more than three quotations are provided, the Market Quotation will be the arithmetic mean of the quotations, without regard to the quotations having the highest and lowest values. If exactly three such quotations are provided, the Market Quotation will be the quotation remaining after disregarding the highest and lowest quotations. For this purpose, if more than one quotation has the same highest value or lowest value, then one of such quotations shall be disregarded. If fewer than three quotations are provided, it will be deemed that the Market Quotation in respect of such Terminated Transaction or group of Terminated Transactions cannot be determined.

“Non-default Rate” means a rate per annum equal to the cost (without proof or evidence of any actual cost) to the Non-defaulting Party (as certified by it) if it were to fund the relevant amount.

“Non-defaulting Party” has the meaning specified in Section 6(a).

“Office” means a branch or office of a party, which may be such party’s head or home office.

“Potential Event of Default” means any event which, with the giving of notice or the lapse of time or both, would constitute an Event of Default.

“Reference Market-makers” means four leading dealers in the relevant market selected by the party determining a Market Quotation in good faith (a) from among dealers of the highest credit standing which satisfy all the criteria that such party applies generally at the time in deciding whether to offer or to make an extension of credit and (b) to the extent practicable, from among such dealers having an office in the same city.

“Relevant Jurisdiction” means, with respect to a party, the jurisdictions (a) in which the party is incorporated, organised, managed and controlled or considered to have its seat, (b) where an Office through which the party is acting for purposes of this Agreement is located, (c) in which the party executes this Agreement and (d) in relation to any payment, from or through which such payment is made.

“Scheduled Payment Date” means a date on which a payment or delivery is to be made under Section 2(a)(i) with respect to a Transaction.

“Set-off” means set-off, offset, combination of accounts, right of retention or withholding or similar right or requirement to which the payer of an amount under Section 6 is entitled or subject (whether arising under this Agreement, another contract, applicable law or otherwise) that is exercised by, or imposed on, such payer.

“Settlement Amount” means, with respect to a party and any Early Termination Date, the sum of: —

(a) the Termination Currency Equivalent of the Market Quotations (whether positive or negative) for each Terminated Transaction or group of Terminated Transactions for which a Market Quotation is determined; and

(b) such party’s Loss (whether positive or negative and without reference to any Unpaid Amounts) for each Terminated Transaction or group of Terminated Transactions for which a Market Quotation cannot be determined or would not (in the reasonable belief of the party making the determination) produce a commercially reasonable result.

“Specified Entity” has the meanings specified in the Schedule.

“Specified Indebtedness” means, subject to the Schedule, any obligation (whether present or future, contingent or otherwise, as principal or surety or otherwise) in respect of borrowed money.

“Specified Transaction” means, subject to the Schedule, (a) any transaction (including an agreement with respect thereto) now existing or hereafter entered into between one party to this Agreement (or any Credit Support Provider of such party or any applicable Specified Entity of such party) and the other party to this Agreement (or any Credit Support Provider of such other party or any applicable Specified Entity of such other party) which is a rate swap transaction, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option or any other similar transaction (including any option with respect to any of these transactions), (b) any combination of these transactions and (c) any other transaction identified as a Specified Transaction in this Agreement or the relevant confirmation.

“Stamp Tax” means any stamp, registration, documentation or similar tax.

“Tax” means any present or future tax, levy, impost, duty, charge, assessment or fee of any nature (including interest, penalties and additions thereto) that is imposed by any government or other taxing authority in respect of any payment under this Agreement other than a stamp, registration, documentation or similar tax.

“Tax Event” has the meaning specified in Section 5(b).

“Tax Event Upon Merger” has the meaning specified in Section 5(b).

“Terminated Transactions” means with respect to any Early Termination Date (a) if resulting from a Termination Event, all Affected Transactions and (b) if resulting from an Event of Default, all Transactions (in either case) in effect immediately before the effectiveness of the notice designating that Early Termination Date (or, if “Automatic Early Termination” applies, immediately before that Early Termination Date).

“Termination Currency” has the meaning specified in the Schedule.

“Termination Currency Equivalent” means, in respect of any amount denominated in the Termination Currency, such Termination Currency amount and, in respect of any amount denominated in a currency other than the Termination Currency (the “Other Currency”), the amount in the Termination Currency determined by the party making the relevant determination as being required to purchase such amount of such Other Currency as at the relevant Early Termination Date, or, if the relevant Market Quotation or Loss (as the case may be), is determined as of a later date, that later date, with the Termination Currency at the rate equal to the spot exchange rate of the foreign exchange agent (selected as provided below) for the purchase of such Other Currency with the Termination Currency at or about 11:00 a.m. (in the city in which such foreign exchange agent is located) on such date as would be customary for the determination of such a rate for the purchase of such Other Currency for value on the relevant Early Termination Date or that later date. The foreign exchange agent will, if only one party is obliged to make a determination under Section 6(e), be selected in good faith by that party and otherwise will be agreed by the parties.

“Termination Event” means an Illegality, a Tax Event or a Tax Event Upon Merger or, if specified to be applicable, a Credit Event Upon Merger or an Additional Termination Event.

“Termination Rate” means a rate per annum equal to the arithmetic mean of the cost (without proof or evidence of any actual cost) to each party (as certified by such party) if it were to fund or of funding such amounts.

“Unpaid Amounts” owing to any party means, with respect to an Early Termination Date, the aggregate of (a) in respect of all Terminated Transactions, the amounts that became payable (or that would have become payable but for Section 2(a)(iii)) to such party under Section 2(a)(i) on or prior to such Early Termination Date and which remain unpaid as at such Early Termination Date and (b) in respect of each Terminated Transaction, for each obligation under Section 2(a)(i) which was (or would have been but for Section 2(a)(iii)) required to be settled by delivery to such party on or prior to such Early Termination Date and which has not been so settled as at such Early Termination Date, an amount equal to the fair market

value of that which was (or would have been) required to be delivered as of the originally scheduled date for delivery, in each case together with (to the extent permitted under applicable law) interest, in the currency of such amounts, from (and including) the date such amounts or obligations were or would have been required to have been paid or performed to (but excluding) such Early Termination Date, at the Applicable Rate. Such amounts of interest will be calculated on the basis of daily compounding and the actual number of days elapsed. The fair market value of any obligation referred to in clause (b) above shall be reasonably determined by the party obliged to make the determination under Section 6(e) or, if each party is so obliged, it shall be the average of the Termination Currency Equivalents of the fair market values reasonably determined by both parties.

IN WITNESS WHEREOF the parties have executed this document on the respective dates specified below with effect from the date specified on the first page of this document.

UBS AG

.....
(Name of Party)

.....
(Name of Party)

By:
Name:
Title:
Date:

By:
Name:
Title:
Date:

By:
Name:
Title:
Date:

By:
Name:
Title:
Date:

SCHEDULE
to the
Master Agreement
dated as of _____
between

UBS AG
("Party A")
a bank organised under the laws of
Switzerland

And

[]
("Party B")
a corporation/partnership/national banking
association/etc. organised under the laws of []

Part 1
Termination Provisions

(a) **"Specified Entity"** means:

(i) in relation to Party A for the purpose of:

Section 5(a)(v) of this Agreement, [],
Section 5(a)(vi) of this Agreement, [],
Section 5(a)(vii) of this Agreement, [],
Section 5(b)(iv) of this Agreement, []; and

(ii) in relation to Party B for the purpose of:

Section 5(a)(v) of this Agreement, [],
Section 5(a)(vi) of this Agreement, [],
Section 5(a)(vii) of this Agreement, [],
Section 5(b)(iv) of this Agreement, [].

(b) **Specified Transaction** will not have the meaning specified in Section 14 of this Agreement and instead means, (a) any transaction (including an agreement with respect to any such transaction) now existing or hereafter entered into between one party to this Agreement (or any Credit Support Provider of such party or any applicable Specified Entity of such party) and the other party to this Agreement (or any Credit Support Provider of such other party or any applicable Specified Entity of such other party) which is not a Transaction under this Agreement but (i) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, repurchase transaction, reverse repurchase transaction, buy/sell-back transaction, securities lending transaction, weather index transaction, precious metal transaction, letters of credit reimbursement obligation, indebtedness for borrowed money (whether or not evidenced by a note or similar instrument) and any amounts payable under any prime brokerage or centrally cleared derivative agreements, or forward purchase or sale of a security, commodity or other financial instrument or interest (including any option with respect to any of these transactions) or (ii) which is a type of transaction that is similar to any transaction referred to in clause (i) above that is currently, or in the future becomes, recurrently entered into in the financial markets (including terms and conditions incorporated by reference in such agreement) and which is a forward, swap, future, option or other derivative on one or more rates, currencies, commodities, equity securities or other equity instruments, debt securities or other debt instruments, economic indices or measures of economic risk or value, or other benchmarks against which payments or deliveries are to be made, (b) any combination of these transactions and (c) any other transaction identified as a Specified Transaction in this Agreement or the relevant confirmation.

(c) The **Cross Default** provisions of Section 5(a)(vi) of this Agreement, as modified below, will apply to Party A and to Party B. Section 5(a)(vi) of this Agreement is hereby amended by the addition of the following at the end thereof:

"provided, however, that notwithstanding the foregoing, an Event of Default shall not occur under either (1) or (2) above if, as demonstrated to the reasonable satisfaction of the other party, (a) the event or condition referred to in (1) or the failure to pay referred to in (2) is a failure to pay caused by an error or omission of an administrative or operational nature; and (b) funds were available to such party to enable it to make the relevant payment when due; and (c) such relevant payment is made within three Business Days following receipt of written notice from an interested party of such failure to pay."

"Specified Indebtedness" means any obligation (whether present or future, contingent or otherwise as principal or surety or otherwise) for the payment or repayment of any money.

"Threshold Amount" means:

- (i) in relation to Party A: an amount equal to []% of shareholder's equity (howsoever described) of Party A as shown on the most recent annual audited financial statements of Party A; and
 - (ii) in relation to Party B, or any Credit Support Provider or Specified Entity of Party B: an amount equal to []% of Net Asset Value (as defined in Part 5 below) of Party B, or the relevant Credit Support Provider or Specified Entity of Party B.
- (d) The **Credit Event Upon Merger** provisions of Section 5(b)(iv) of this Agreement do not apply to either party
- (e) The **Automatic Early Termination** provision of Section 6(a) of this Agreement will apply to Party A and will [not] apply to Party B.
- (f) **Payments on Early Termination** for the purpose of Section 6(e) of this Agreement: (i) Loss shall apply; and (ii) the Second Method shall apply.
- (g) **"Termination Currency"** means one of the currencies in which payments are required to be made pursuant to a Confirmation in respect of a Terminated Transaction selected by the Non-defaulting Party or the non-Affected Party, as the case may be, or, in the circumstances where there are two Affected Parties, as agreed between the parties or, failing such agreement as aforesaid, or if the currency so selected is not freely available, the Termination Currency shall be USD Dollars.
- (h) **Additional Termination Event** will apply. The following shall constitute Additional Termination Events. Upon the occurrence of any one of the events or circumstances specified below, Party B shall be the Affected Party and all Transactions shall be Affected Transactions:

[]

**Part 2
Tax Representations**

- (a) ***Payer Tax Representations.*** For the purpose of Section 3(e) of this Agreement, Party A and Party B each makes the following representation:

It is not required by any applicable law, as modified by the practice of any relevant governmental revenue authority, of any Relevant Jurisdiction to make any deduction or withholding for or on account of any Tax from any payment (other than interest under Section 2(e), 6(d)(ii) or 6(e) of this Agreement) to be made by it to the other party under this Agreement. In making this representation, it may rely on (i) the accuracy of any representations made by the other party pursuant to Section 3(f) of this Agreement, (ii) the satisfaction of the agreement contained in Section 4(a)(i) or 4(a)(iii) of this Agreement and the accuracy and effectiveness of any document provided by the other party pursuant to Section 4(a)(i) or 4(a)(iii) of this Agreement and (iii) the satisfaction of the agreement of the other party contained in Section 4(d) of this Agreement, **PROVIDED THAT** it shall not be a breach of this representation where reliance is placed on sub-clause (ii) above and the other party does not deliver a form or document under Section 4(a)(iii) by reason of material prejudice to its legal or commercial position.

- (b) ***Payee Tax Representations.*** For the purpose of Section 3(f) of this Agreement, Party A and Party B make no representations.

**Part 3
Agreement to Deliver Documents**

For the purposes of Sections 3(d), 4(a)(i) and (ii) of this Agreement, each party agrees to supply the following documents:

- (a) Tax forms, documents or certificates to be delivered are:

Each party agrees to complete, accurately and in a manner reasonably satisfactory to the other party (or any Specified Entity of the other party), and to execute, arrange for any required certification of, and deliver to the other party (or such Specified Entity) (or to such government or taxing authority as the other party (or such Specified Entity) reasonably directs), any form or document that may be required or reasonably requested in order to allow the other party (or such Specified Entity) to make a payment under this Agreement (or a Credit Support Document of the other party or a Specified Entity thereof) without any deduction or withholding for or on account of any Tax or with such deduction or withholding at a reduced rate, promptly upon the earlier of (i) reasonable demand by the other party (or such Specified Entity) and (ii) learning that the form or document is required.

- (b) Other documents to be delivered are:

PARTY REQUIRED TO DELIVER DOCUMENT:	FORM/DOCUMENT/CERTIFICATE:	DATE BY WHICH TO BE DELIVERED:	COVERED BY SECTION 3(D) REPRESENTATION:
Party A and Party B	Evidence of the authority and true signatures of each official or representative signing this Agreement or, as the case may be, a Confirmation, on its behalf.	On or before execution of this Agreement and each Confirmation forming a part of this Agreement.	Yes
Party B	Copy of the resolution of Party B's Board of Directors (or equivalent authorising documentation) authorising the execution and delivery of this Agreement and each Confirmation and performance of its obligations hereunder.	On or before execution of this Agreement.	Yes
Party B	Copies of Memorandum and Articles of Association of Party B, and Certificate of Incorporation (or equivalent constitutive documents).	On or before execution of this Agreement.	Yes
Party B	Annual Audited Financial Statements	As soon as practicable but in any event within [] days of the end of each financial year	Yes
Party B	Semi-annual unaudited financial statements.	As soon as practicable but in any event within [] days of the end of each financial mid-year	Yes

**FOR REFERENCE ONLY
SUBJECT TO FURTHER APPROVAL BY UBS**

Party B	Letter of Process Agent of Party B confirming acceptance of appointment.	On or before execution of this Agreement.	Yes
Party B	Net Asset Value and Net Asset Value per Share to be provided by an independent third party	Within [] days of the last Local Business Day in each calendar month	Yes
Party B	Any other information which Party A may reasonably request from Party B from time to time	Upon request of Party A	Yes

**Part 4
Miscellaneous**

- (a) **Address for Notices.** For the purpose of Section 12(a) of this Agreement:
Address for notices or communications to Party A shall, with respect to a particular Transaction, be sent to the address, telex number or facsimile number specified in the Confirmation for the relevant Transaction, and any notice for the purposes of Sections 5 or 6 of this Agreement shall be sent to the address, telex number or facsimile specified below:
- Address: UBS AG, Hong Kong Branch,
52/F, Two International Finance Centre, Central, Hong Kong
Attention: Legal Department
Telephone: +852 3712 2282
- With a copy to:
- Address: UBS AG, London Branch
5 Broadgate, London EC2M 2QS
Attention: Legal Department
Copy to email: ol-notices-admin@ubs.com
Telephone: +44 20 7567 8000
- Address for notices or communications to Party B shall be sent to the address, telex number or facsimile number specified below:
- Address:
Attention:
Telephone:
Electronic Messaging Details:
- (b) **Process Agent.** For the purpose of Section 13(c) of this Agreement: In respect of Party A: Not applicable. In respect of Party B, Party B appoints as its Process Agent:
- (c) **Offices.** The provisions of Section 10(a) of this Agreement will apply to Party A and Party B.
- (d) **Multibranch Party.** For the purpose of Section 10(c) of this Agreement:
- (i) Party A is a Multibranch Party and may act through its branches in any of the following territories or countries:

Australia, England and Wales, Hong Kong, Singapore, and Switzerland.
- (ii) Party B is not a Multibranch Party.
- (e) **Calculation Agent.** The Calculation Agent is Party A, unless otherwise specified in a Confirmation in relation to the relevant Transaction.
- (f) **Credit Support Document.** Details of any Credit Support Document in relation to Party A and Party B: not applicable.
- (g) **Credit Support Provider.** Credit Support Provider means in relation to Party A and Party B: not applicable.
- (h) **Governing Law.** This Agreement and any non-contractual obligations arising out of or in connection with it or with the subject matter of this contract shall be governed by, and construed in accordance with, English law.

- (i) **Netting of Payments.** Subparagraph (ii) of Section 2(c) of this Agreement will apply, except for the following groups of Transactions which shall be treated separately: (1) FX Transactions (including FX Transactions resulting from the exercise of Currency Option Transactions), (2) premium payable under Currency Option Transactions (each of (1) and (2) as defined in the 1998 FX and Currency Option Definitions) and (3) Commodity Transactions (as defined in the 2005 ISDA Commodity Definitions), in which case subparagraph (ii) of Section 2(c) of this Agreement will not apply.
- (j) **Affiliate .** will have the meaning specified in Section 14 of this Agreement.

**Part 5
Other Provisions**

- (a) **Set-off.** Without affecting the provisions of the Agreement requiring the calculation of certain net payment amounts, all payments under this Agreement will be made without set-off or counterclaim; provided, however, that upon the designation of an Early Termination Date following an Event of Default, or a Termination Event under Section 5(b)(iv) or Section 5(b)(v), in addition to and not in limitation of any other right or remedy (including any right to set off, counterclaim, or otherwise withhold payment or any recourse to any Credit Support Document) under applicable law the Non-defaulting Party or non-Affected Party (in either case, "X") may without prior notice to any person set off any sum or obligation (whether or not arising under this Agreement and whether matured or unmatured, whether or not contingent and irrespective of the currency, place of payment or booking office of the sum or obligation) owed by the Defaulting Party or Affected Party (in either case, "Y") to X or any Affiliate of X against any sum or obligation (whether or not arising under this Agreement, whether matured or unmatured, whether or not contingent and irrespective of the currency, place of payment or booking office of the sum or obligation) owed by X or any Affiliate of X to Y and, for this purpose, may convert one currency into another at a market rate determined by X. If any sum or obligation is unascertained, X may in good faith estimate that sum or obligation and set-off in respect of that estimate, subject to X or Y, as the case may be, accounting to the other party when such sum or obligation is ascertained. Nothing in this Agreement shall create or be deemed to create any charge under English law.
- (b) **Representations.** Section 3(a) of this Agreement is hereby amended by the deletion of "and" at the end of Section 3(a)(iv); the substitution of a comma for the period at the end of Section 3(a)(v) and the addition of Section 3(a)(vi) as follows:
- "(vi) **No Agency.** It is entering into this Agreement and each Transaction as principal (and not as agent or in any other capacity, fiduciary or otherwise)."
- (c) **Waiver Of Jury Trial.** Each party hereby irrevocably waives any and all right to trial by jury in any suit, action or proceeding arising out of or relating to this agreement or any transaction and acknowledges that this waiver is a material inducement to the other party's entering into this agreement.
- (d) **Consent to Recording.** Each party (i) consents to the recording of all telephone conversations between trading, operations and marketing personnel of the parties and their Affiliates in connection with this Agreement or any potential Transaction; (ii) agrees to give notice to such personnel of it and its Affiliates that their calls will be recorded; and (iii) agrees that in any Proceedings, it will not object to the introduction of such recordings in evidence on the ground that consent was not properly given.
- (e) **Scope of Agreement.** Upon the effectiveness of this Agreement and unless the parties to this Agreement otherwise agree in writing, by specific reference to this Agreement, that this provision does not apply, all Derivative Transactions (as defined below) then outstanding, or which may be entered into thereafter, between the parties, including Transactions entered into by the parties through Offices, if any, listed in Part 4(d), are deemed to be Transactions governed by this Agreement and any confirmation or other confirming evidence of the Transaction is deemed to be a Confirmation.
- "Derivative Transaction"** means any transaction (including an agreement with respect thereto) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, weather index transaction, bullion/precious metal transaction, base metal transaction, or forward purchase or sale of a security, commodity or other financial instrument or interest, or any other similar transaction (including any option with respect to any of these transactions) and any combination of these transactions.
- (f) **ISDA Definitions.** (i) The provisions of the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc., the Emerging Markets Traders Association and the Foreign Exchange Committee) (the "1998 FX Definitions") are hereby incorporated in their entirety and shall apply to any FX Transaction or Currency Option Transaction as defined in Section 1.12 and Section 1.5,

respectively, of Article 1 of the 1998 FX Definitions (each an "FX Transaction" or "Currency Option Transaction", respectively) entered into by the parties hereto (unless, in relation to a particular FX Transaction or Currency Option Transaction, as otherwise specified in the relevant Confirmation); and

(ii) The provisions of the 2005 ISDA Commodity Definitions (as published by the International Swaps and Derivatives Association, Inc.) (the "Commodity Definitions") are hereby incorporated in their entirety and shall apply to any Transaction as defined in Section 1.1 of Article 1 of the Commodity Definitions (each a "Commodity Transaction") entered into by the parties hereto (unless, in relation to a particular Commodity Transaction, as otherwise specified in the relevant Confirmation).

(g) ***Relationship between the Parties.***

This Agreement is hereby amended by the addition of a new Section 15 as follows:

"15. ***Relationship between the Parties.***

Each party will be deemed to represent to the other party on the date on which it enters into a Transaction (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction):

- (i) ***Non Reliance.*** It is acting for its own account, and it has made its own independent decisions to enter into that transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgement and upon advice from such advisers as it has deemed necessary. It is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction.
- (ii) ***Assessment and Understanding.*** It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction.
- (iii) ***Status of Parties.*** The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction."

References in this clause to a "party" shall, in the case of UBS AG and where the context so allows, include reference to any Affiliate of UBS AG.

(h) ***Agreements.*** Section 4 of this Agreement is hereby amended by the addition of Section 4(f) as follows:

"(f) ***Physical Delivery.*** In respect of any physically settled Transactions, it will, at the time of delivery, be the legal and beneficial owner, free of liens and other encumbrances, of any securities or commodities it delivers to the other party; and, in addition, with respect to any breach of this Section 4(f), Section 5(a)(ii) of this Agreement is hereby amended by the insertion of a full stop after "Agreement" on the fifth line and the deletion of the remainder of the Section."

(i) ***Further Representation of Party B.*** In addition to its representations under Section 3, Party B represents to Party A (which representations will be deemed to be repeated by Party B on each date on which any Transaction subsists) that:

- (i) It has appointed the Investment Manager to act as its agent for all purposes under this Agreement (including, without limitation, for the purpose of entering into Transactions on its behalf) (each such Transaction an "Agency Transaction"); and
- (ii) Any person (including, without limitation, the Investment Manager and any person representing or purporting to represent the Investment Manager signing the Agreement, any Confirmation and any such person entering into any Transaction, is duly authorised to do so on behalf of Party B;

- (iii) Each Transaction entered into in connection with this Agreement by the Investment Manager is suitable and appropriate and in accordance with the investment objectives and guidelines for Party B on the date such Transaction is entered into; and
- (iv) The execution, delivery and performance by the Investment Manager on behalf of Party B does not conflict with any law or regulation applicable to the Investment Manager, any provision of the constituent documents of the Investment Manager, any order or judgment of any court or other agency of government applicable to the Investment Manager, or any of the assets of the Investment Manager, or any contractual restriction binding on or affecting the Investment Manager, or any assets of the Investment Manager.
- (j) **Further Agreements of Party B.** In addition to its agreements under Section 4, Party B agrees with Party A that, so long as either party has or may have any obligations under this Agreement:
 - (i) Any amounts payable by Party A under this Agreement shall be deemed satisfied when paid by Party A to the Investment Manager.
 - (ii) Party B shall be bound as principal of any Agency Transaction entered into by the Investment Manager or any other person representing or purporting to represent the Investment Manager, notwithstanding any lack of power or authority on the part of the Investment Manager, or such other person.
- (k) **Reliance on Notices.** Except as otherwise stated herein, each party may rely upon any oral or written notices and instructions reasonably believed to be originated from the other party or its duly authorised agent (including, for Party B, the Investment Adviser) and does not incur any liability to the other party in acting in accordance with those notices and instructions.
- (l) **Termination Notice.** Section 6(b)(i) of this Agreement is modified by the addition of the words "and in any event within one Local Business Day," after the words "promptly upon becoming aware of it," in the first and second lines thereof.
- (m) **Delivery of notices under Sections 5 and 6 by fax.** Section 12(a) of this Agreement is amended by the deletion of the words "facsimile transmission or" in the third line of the first paragraph of that section.
- (n) **Definitions.** Section 14 is hereby amended to include the following definition in its appropriate alphabetical position:

"**Level of Gearing**" means the result of dividing the aggregate absolute mark-to-market value of all trading positions that Party B has outstanding at any time (whether long or short and regardless of whether they are pair trades) by the Net Asset Value. For the purposes of this computation, amount denominated in a currency other than United States Dollars shall be converted to United States Dollars at the spot rate prevailing on the date of such calculation.

"**Net Asset Value**" means the result in USD of subtracting the total value of all liabilities (including but not limited to the aggregate mark-to-market value of all trading positions constituting liabilities) from the total value of all assets (including but not limited to cash, deposit accounts and instruments, securities, and the aggregate mark-to-market value of all trading positions constituting assets). For purposes of this computation, amounts denominated in a currency other than USD shall be converted to USD at the spot rate for such currency prevailing on the date of such calculation.

"**Net Asset Value per Share**" means, with respect to Party B, the Net Asset Value of Party B on any particular date divided by the number of shares of Party B in issue on such date.
- (o) **Indian transactions.** If parties are entering into a Transaction which is or otherwise involves an offshore derivative instrument ("ODI") (as such term is defined for the purposes of the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014, and notifications, circulars, rules and guidelines of the Securities and Exchange Board of India issued from time to time) (collectively referred to as the "FPI Regulations"), the representations and undertakings made by Party B in favour of UBS AG in a letter titled "Notice Regarding Derivative Products Linked to Indian Securities or Indices" (which may be

amended/replaced from time to time) (the "ODI Letter") shall apply to the Transaction and references to ODI in the Letter shall be construed to include the Transaction. If a representation or undertaking in the ODI Letter proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated; or if Party B fails to comply with or perform any agreement or obligation undertaken by it in the ODI Letter, it shall be an Additional Termination Event with all Transactions which are or otherwise involve an ODI (as defined in the ODI Letter) being the sole Affected Transactions, and with Party B being the sole Affected Party.

- (p) **Taiwanese transactions.** For any Transaction referencing Taiwanese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Republic of China, Party B makes the representations suitable to its entity type as set out in the ISDA Representations for Taiwan Market Access Products as published by ISDA from time to time
- (q) **Chinese transactions.** For any Transaction referencing Chinese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Peoples' Republic of China, Party B makes the representations set out in the ISDA Representations for China Market Access Products as published by ISDA from time to time
- (r) **Consent to Disclosure.** Party B consents to Party A effecting such disclosure as Party A may deem appropriate to enable Party A to transfer, disclose or otherwise process Party B's records and information, to process and execute Party B's instructions, or in pursuance of Party A's or Party B's commercial interest, to any of its head office, branches, Affiliates, professional advisers, agents or third party service providers ("intended recipient"). For the avoidance of doubt, Party B's consent to disclosure includes the right on the part of Party A to allow access to any intended recipient of Party B information, to the records and information of Party A by any means.
- (s) **Foreign Account Tax Compliance Act and HIRE Act.**
 - (i) FATCA PROTOCOL PROVISION. "Withholding Tax imposed on payments to non-US counterparties under the United States Foreign Account Tax Compliance Act. "Tax" as used in Part 2(a) of this Schedule (Payer Tax Representation) and "Indemnifiable Tax" as defined in Section 14 of this Agreement shall not include any U.S. federal withholding tax imposed or collected pursuant to Sections 1471 through 1474 of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), any current or future regulations or official interpretations thereof, any agreement entered into pursuant to Section 1471(b) of the Code, or any fiscal or regulatory legislation, rules or practices adopted pursuant to any intergovernmental agreement entered into in connection with the implementation of such Sections of the Code (a "FATCA Withholding Tax"). For the avoidance of doubt, a FATCA Withholding Tax is a Tax the deduction or withholding of which is required by applicable law for the purposes of Section 2(d) of this agreement. If the parties each independently decide to adhere to any ISDA Protocol on FATCA Withholding Tax, upon effective adherence by both parties, the provisions of such Protocol shall supersede the foregoing provision
 - (ii) Section 871(m). The parties agree that the amendments set out in the Attachment to the ISDA 2015 Section 871(m) Protocol published by ISDA on November 2, 2015, which is available on the ISDA website (www.isda.org) (the "Protocol"), will apply to this Agreement. The parties further agree that this Agreement will be deemed to be a Covered Master Agreement and that the Implementation Date will be the effective date of this Agreement as amended by the parties for the purposes of such amendments, regardless of the definitions of such terms in the Protocol.
- (t) **ISDA Resolution Stay Jurisdictional Modular Protocol – Swiss Jurisdictional Module.**

The terms of the Swiss Jurisdictional Module and the ISDA Resolution Stay Jurisdictional Modular Protocol (each published by the International Swaps and Derivatives Association, Inc. and together, the "**Swiss Stay Provisions**") are incorporated into and form part of this Agreement. For purposes thereof, this Agreement shall be deemed a Covered Agreement and the terms of the Swiss Stay Provisions shall apply to this Agreement as if Party A is a Regulated Entity Counterparty and Party B is a Module Adhering Party with the Implementation Date deemed to be the date of this Agreement. In the event of any inconsistencies between this Agreement and the Swiss Stay Provisions, the Swiss Stay Provisions will prevail.

(u) **ISDA Benchmarks Supplement.** Except where a Confirmation expressly states otherwise, the [ISDA Benchmarks Supplement](#) published on September 19, 2018 will apply to all Transactions under this Agreement. Any references in that Supplement to “any ISDA Master Agreement” shall be deemed to be a reference to this Agreement.

UBS AG

[]

By:
Name:
Title :
Date:

By:
Name:
Title:
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By:
Name:
Title :
Date:

By:
Name:
Title:
Date:

ISDA[®]

International Swaps and Derivatives Association, Inc.

2002 MASTER AGREEMENT

dated as of

UBS AG

and

have entered and/or anticipate entering into one or more transactions (each a "Transaction") that are or will be governed by this 2002 Master Agreement, which includes the schedule (the "Schedule"), and the documents and other confirming evidence (each a "Confirmation") exchanged between the parties or otherwise effective for the purpose of confirming or evidencing those Transactions. This 2002 Master Agreement and the Schedule are together referred to as this "Master Agreement".

Accordingly, the parties agree as follows:—

1. Interpretation

(a) **Definitions.** The terms defined in Section 14 and elsewhere in this Master Agreement will have the meanings therein specified for the purpose of this Master Agreement.

(b) **Inconsistency.** In the event of any inconsistency between the provisions of the Schedule and the other provisions of this Master Agreement, the Schedule will prevail. In the event of any inconsistency between the provisions of any Confirmation and this Master Agreement, such Confirmation will prevail for the purpose of the relevant Transaction.

(c) **Single Agreement.** All Transactions are entered into in reliance on the fact that this Master Agreement and all Confirmations form a single agreement between the parties (collectively referred to as this "Agreement"), and the parties would not otherwise enter into any Transactions.

2. Obligations

(a) General Conditions.

(i) Each party will make each payment or delivery specified in each Confirmation to be made by it, subject to the other provisions of this Agreement.

(ii) Payments under this Agreement will be made on the due date for value on that date in the place of the account specified in the relevant Confirmation or otherwise pursuant to this Agreement, in freely transferable funds and in the manner customary for payments in the required currency. Where settlement is by delivery (that is, other than by payment), such delivery will be made for receipt on the due date in the manner customary for the relevant obligation unless otherwise specified in the relevant Confirmation or elsewhere in this Agreement.

(iii) Each obligation of each party under Section 2(a)(i) is subject to (1) the condition precedent that no Event of Default or Potential Event of Default with respect to the other party has occurred and is continuing, (2) the condition precedent that no Early Termination Date in respect of the relevant Transaction has occurred or been effectively designated and (3) each other condition specified in this Agreement to be a condition precedent for the purpose of this Section 2(a)(iii).

(b) **Change of Account.** Either party may change its account for receiving a payment or delivery by giving notice to the other party at least five Local Business Days prior to the Scheduled Settlement Date for the payment or delivery to which such change applies unless such other party gives timely notice of a reasonable objection to such change.

(c) **Netting of Payments.** If on any date amounts would otherwise be payable:—

- (i) in the same currency; and
- (ii) in respect of the same Transaction,

by each party to the other, then, on such date, each party's obligation to make payment of any such amount will be automatically satisfied and discharged and, if the aggregate amount that would otherwise have been payable by one party exceeds the aggregate amount that would otherwise have been payable by the other party, replaced by an obligation upon the party by which the larger aggregate amount would have been payable to pay to the other party the excess of the larger aggregate amount over the smaller aggregate amount.

The parties may elect in respect of two or more Transactions that a net amount and payment obligation will be determined in respect of all amounts payable on the same date in the same currency in respect of those Transactions, regardless of whether such amounts are payable in respect of the same Transaction. The election may be made in the Schedule or any Confirmation by specifying that "Multiple Transaction Payment Netting" applies to the Transactions identified as being subject to the election (in which case clause (ii) above will not apply to such Transactions). If Multiple Transaction Payment Netting is applicable to Transactions, it will apply to those Transactions with effect from the starting date specified in the Schedule or such Confirmation, or, if a starting date is not specified in the Schedule or such Confirmation, the starting date otherwise agreed by the parties in writing. This election may be made separately for different groups of Transactions and will apply separately to each pairing of Offices through which the parties make and receive payments or deliveries.

(d) **Deduction or Withholding for Tax.**

(i) **Gross-Up.** All payments under this Agreement will be made without any deduction or withholding for or on account of any Tax unless such deduction or withholding is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, then in effect. If a party is so required to deduct or withhold, then that party ("X") will:—

- (1) promptly notify the other party ("Y") of such requirement;
- (2) pay to the relevant authorities the full amount required to be deducted or withheld (including the full amount required to be deducted or withheld from any additional amount paid by X to Y under this Section 2(d)) promptly upon the earlier of determining that such deduction or withholding is required or receiving notice that such amount has been assessed against Y;
- (3) promptly forward to Y an official receipt (or a certified copy), or other documentation reasonably acceptable to Y, evidencing such payment to such authorities; and

(4) if such Tax is an Indemnifiable Tax, pay to Y, in addition to the payment to which Y is otherwise entitled under this Agreement, such additional amount as is necessary to ensure that the net amount actually received by Y (free and clear of Indemnifiable Taxes, whether assessed against X or Y) will equal the full amount Y would have received had no such deduction or withholding been required. However, X will not be required to pay any additional amount to Y to the extent that it would not be required to be paid but for:—

(A) the failure by Y to comply with or perform any agreement contained in Section 4(a)(i), 4(a)(iii) or 4(d); or

(B) the failure of a representation made by Y pursuant to Section 3(f) to be accurate and true unless such failure would not have occurred but for (I) any action taken by a taxing authority, or brought in a court of competent jurisdiction, after a Transaction is entered into (regardless of whether such action is taken or brought with respect to a party to this Agreement) or (II) a Change in Tax Law.

(ii) **Liability.** If:—

(1) X is required by any applicable law, as modified by the practice of any relevant governmental revenue authority, to make any deduction or withholding in respect of which X would not be required to pay an additional amount to Y under Section 2(d)(i)(4);

(2) X does not so deduct or withhold; and

(3) a liability resulting from such Tax is assessed directly against X,

then, except to the extent Y has satisfied or then satisfies the liability resulting from such Tax, Y will promptly pay to X the amount of such liability (including any related liability for interest, but including any related liability for penalties only if Y has failed to comply with or perform any agreement contained in Section 4(a)(i), 4(a)(iii) or 4(d)).

3. Representations

Each party makes the representations contained in Sections 3(a), 3(b), 3(c), 3(d), 3(e) and 3(f) and, if specified in the Schedule as applying, 3(g) to the other party (which representations will be deemed to be repeated by each party on each date on which a Transaction is entered into and, in the case of the representations in Section 3(f), at all times until the termination of this Agreement). If any "Additional Representation" is specified in the Schedule or any Confirmation as applying, the party or parties specified for such Additional Representation will make and, if applicable, be deemed to repeat such Additional Representation at the time or times specified for such Additional Representation.

(a) **Basic Representations.**

(i) **Status.** It is duly organised and validly existing under the laws of the jurisdiction of its organisation or incorporation and, if relevant under such laws, in good standing;

(ii) **Powers.** It has the power to execute this Agreement and any other documentation relating to this Agreement to which it is a party, to deliver this Agreement and any other documentation relating to this Agreement that it is required by this Agreement to deliver and to perform its obligations under this Agreement and any obligations it has under any Credit Support Document to which it is a party and has taken all necessary action to authorise such execution, delivery and performance;

(iii) **No Violation or Conflict.** Such execution, delivery and performance do not violate or conflict with any law applicable to it, any provision of its constitutional documents, any order or judgment of any court or other agency of government applicable to it or any of its assets or any contractual restriction binding on or affecting it or any of its assets;

(iv) **Consents.** All governmental and other consents that are required to have been obtained by it with respect to this Agreement or any Credit Support Document to which it is a party have been obtained and are in full force and effect and all conditions of any such consents have been complied with; and

(v) **Obligations Binding.** Its obligations under this Agreement and any Credit Support Document to which it is a party constitute its legal, valid and binding obligations, enforceable in accordance with their respective terms (subject to applicable bankruptcy, reorganisation, insolvency, moratorium or similar laws affecting creditors' rights generally and subject, as to enforceability, to equitable principles of general application (regardless of whether enforcement is sought in a proceeding in equity or at law)).

(b) **Absence of Certain Events.** No Event of Default or Potential Event of Default or, to its knowledge, Termination Event with respect to it has occurred and is continuing and no such event or circumstance would occur as a result of its entering into or performing its obligations under this Agreement or any Credit Support Document to which it is a party.

(c) **Absence of Litigation.** There is not pending or, to its knowledge, threatened against it, any of its Credit Support Providers or any of its applicable Specified Entities any action, suit or proceeding at law or in equity or before any court, tribunal, governmental body, agency or official or any arbitrator that is likely to affect the legality, validity or enforceability against it of this Agreement or any Credit Support Document to which it is a party or its ability to perform its obligations under this Agreement or such Credit Support Document.

(d) **Accuracy of Specified Information.** All applicable information that is furnished in writing by or on behalf of it to the other party and is identified for the purpose of this Section 3(d) in the Schedule is, as of the date of the information, true, accurate and complete in every material respect.

(e) **Payer Tax Representation.** Each representation specified in the Schedule as being made by it for the purpose of this Section 3(e) is accurate and true.

(f) **Payee Tax Representations.** Each representation specified in the Schedule as being made by it for the purpose of this Section 3(f) is accurate and true.

(g) **No Agency.** It is entering into this Agreement, including each Transaction, as principal and not as agent of any person or entity.

4. Agreements

Each party agrees with the other that, so long as either party has or may have any obligation under this Agreement or under any Credit Support Document to which it is a party:—

(a) **Furnish Specified Information.** It will deliver to the other party or, in certain cases under clause (iii) below, to such government or taxing authority as the other party reasonably directs:—

(i) any forms, documents or certificates relating to taxation specified in the Schedule or any Confirmation;

(ii) any other documents specified in the Schedule or any Confirmation; and

(iii) upon reasonable demand by such other party, any form or document that may be required or reasonably requested in writing in order to allow such other party or its Credit Support Provider to make a payment under this Agreement or any applicable Credit Support Document without any deduction or withholding for or on account of any Tax or with such deduction or withholding at a reduced rate (so long as the completion, execution or submission of such form or document would not materially prejudice the legal or commercial position of the party in receipt of such demand), with any such form or document to be accurate and completed in a manner reasonably satisfactory to such other party and to be executed and to be delivered with any reasonably required certification,

in each case by the date specified in the Schedule or such Confirmation or, if none is specified, as soon as reasonably practicable.

(b) **Maintain Authorisations.** It will use all reasonable efforts to maintain in full force and effect all consents of any governmental or other authority that are required to be obtained by it with respect to this Agreement or any Credit Support Document to which it is a party and will use all reasonable efforts to obtain any that may become necessary in the future.

(c) **Comply With Laws.** It will comply in all material respects with all applicable laws and orders to which it may be subject if failure so to comply would materially impair its ability to perform its obligations under this Agreement or any Credit Support Document to which it is a party.

(d) **Tax Agreement.** It will give notice of any failure of a representation made by it under Section 3(f) to be accurate and true promptly upon learning of such failure.

(e) **Payment of Stamp Tax.** Subject to Section 11, it will pay any Stamp Tax levied or imposed upon it or in respect of its execution or performance of this Agreement by a jurisdiction in which it is incorporated, organised, managed and controlled or considered to have its seat, or where an Office through which it is acting for the purpose of this Agreement is located ("Stamp Tax Jurisdiction"), and will indemnify the other party against any Stamp Tax levied or imposed upon the other party or in respect of the other party's execution or performance of this Agreement by any such Stamp Tax Jurisdiction which is not also a Stamp Tax Jurisdiction with respect to the other party.

5. Events of Default and Termination Events

(a) **Events of Default.** The occurrence at any time with respect to a party or, if applicable, any Credit Support Provider of such party or any Specified Entity of such party of any of the following events constitutes (subject to Sections 5(c) and 6(e)(iv)) an event of default (an "Event of Default") with respect to such party:—

(i) **Failure to Pay or Deliver.** Failure by the party to make, when due, any payment under this Agreement or delivery under Section 2(a)(i) or 9(h)(i)(2) or (4) required to be made by it if such failure is not remedied on or before the first Local Business Day in the case of any such payment or the first Local Delivery Day in the case of any such delivery after, in each case, notice of such failure is given to the party;

(ii) **Breach of Agreement; Repudiation of Agreement.**

(1) Failure by the party to comply with or perform any agreement or obligation (other than an obligation to make any payment under this Agreement or delivery under Section 2(a)(i) or 9(h)(i)(2) or (4) or to give notice of a Termination Event or any agreement or obligation under Section 4(a)(i), 4(a)(iii) or 4(d)) to be complied with or performed by the party in accordance with this Agreement if such failure is not remedied within 30 days after notice of such failure is given to the party; or

(2) the party disaffirms, disclaims, repudiates or rejects, in whole or in part, or challenges the validity of, this Master Agreement, any Confirmation executed and delivered by that party or any

Transaction evidenced by such a Confirmation (or such action is taken by any person or entity appointed or empowered to operate it or act on its behalf);

(iii) ***Credit Support Default.***

(1) Failure by the party or any Credit Support Provider of such party to comply with or perform any agreement or obligation to be complied with or performed by it in accordance with any Credit Support Document if such failure is continuing after any applicable grace period has elapsed;

(2) the expiration or termination of such Credit Support Document or the failing or ceasing of such Credit Support Document, or any security interest granted by such party or such Credit Support Provider to the other party pursuant to any such Credit Support Document, to be in full force and effect for the purpose of this Agreement (in each case other than in accordance with its terms) prior to the satisfaction of all obligations of such party under each Transaction to which such Credit Support Document relates without the written consent of the other party; or

(3) the party or such Credit Support Provider disaffirms, disclaims, repudiates or rejects, in whole or in part, or challenges the validity of, such Credit Support Document (or such action is taken by any person or entity appointed or empowered to operate it or act on its behalf);

(iv) ***Misrepresentation.*** A representation (other than a representation under Section 3(e) or 3(f)) made or repeated or deemed to have been made or repeated by the party or any Credit Support Provider of such party in this Agreement or any Credit Support Document proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated;

(v) ***Default Under Specified Transaction.*** The party, any Credit Support Provider of such party or any applicable Specified Entity of such party:—

(1) defaults (other than by failing to make a delivery) under a Specified Transaction or any credit support arrangement relating to a Specified Transaction and, after giving effect to any applicable notice requirement or grace period, such default results in a liquidation of, an acceleration of obligations under, or an early termination of, that Specified Transaction;

(2) defaults, after giving effect to any applicable notice requirement or grace period, in making any payment due on the last payment or exchange date of, or any payment on early termination of, a Specified Transaction (or, if there is no applicable notice requirement or grace period, such default continues for at least one Local Business Day);

(3) defaults in making any delivery due under (including any delivery due on the last delivery or exchange date of) a Specified Transaction or any credit support arrangement relating to a Specified Transaction and, after giving effect to any applicable notice requirement or grace period, such default results in a liquidation of, an acceleration of obligations under, or an early termination of, all transactions outstanding under the documentation applicable to that Specified Transaction; or

(4) disaffirms, disclaims, repudiates or rejects, in whole or in part, or challenges the validity of, a Specified Transaction or any credit support arrangement relating to a Specified Transaction that is, in either case, confirmed or evidenced by a document or other confirming evidence executed and delivered by that party, Credit Support Provider or Specified Entity (or such action is taken by any person or entity appointed or empowered to operate it or act on its behalf);

(vi) **Cross-Default.** If “Cross-Default” is specified in the Schedule as applying to the party, the occurrence or existence of:—

(1) a default, event of default or other similar condition or event (however described) in respect of such party, any Credit Support Provider of such party or any applicable Specified Entity of such party under one or more agreements or instruments relating to Specified Indebtedness of any of them (individually or collectively) where the aggregate principal amount of such agreements or instruments, either alone or together with the amount, if any, referred to in clause (2) below, is not less than the applicable Threshold Amount (as specified in the Schedule) which has resulted in such Specified Indebtedness becoming, or becoming capable at such time of being declared, due and payable under such agreements or instruments before it would otherwise have been due and payable; or

(2) a default by such party, such Credit Support Provider or such Specified Entity (individually or collectively) in making one or more payments under such agreements or instruments on the due date for payment (after giving effect to any applicable notice requirement or grace period) in an aggregate amount, either alone or together with the amount, if any, referred to in clause (1) above, of not less than the applicable Threshold Amount;

(vii) **Bankruptcy.** The party, any Credit Support Provider of such party or any applicable Specified Entity of such party:—

(1) is dissolved (other than pursuant to a consolidation, amalgamation or merger); (2) becomes insolvent or is unable to pay its debts or fails or admits in writing its inability generally to pay its debts as they become due; (3) makes a general assignment, arrangement or composition with or for the benefit of its creditors; (4)(A) institutes or has instituted against it, by a regulator, supervisor or any similar official with primary insolvency, rehabilitative or regulatory jurisdiction over it in the jurisdiction of its incorporation or organisation or the jurisdiction of its head or home office, a proceeding seeking a judgment of insolvency or bankruptcy or any other relief under any bankruptcy or insolvency law or other similar law affecting creditors’ rights, or a petition is presented for its winding-up or liquidation by it or such regulator, supervisor or similar official, or (B) has instituted against it a proceeding seeking a judgment of insolvency or bankruptcy or any other relief under any bankruptcy or insolvency law or other similar law affecting creditors’ rights, or a petition is presented for its winding-up or liquidation, and such proceeding or petition is instituted or presented by a person or entity not described in clause (A) above and either (I) results in a judgment of insolvency or bankruptcy or the entry of an order for relief or the making of an order for its winding-up or liquidation or (II) is not dismissed, discharged, stayed or restrained in each case within 15 days of the institution or presentation thereof; (5) has a resolution passed for its winding-up, official management or liquidation (other than pursuant to a consolidation, amalgamation or merger); (6) seeks or becomes subject to the appointment of an administrator, provisional liquidator, conservator, receiver, trustee, custodian or other similar official for it or for all or substantially all its assets; (7) has a secured party take possession of all or substantially all its assets or has a distress, execution, attachment, sequestration or other legal process levied, enforced or sued on or against all or substantially all its assets and such secured party maintains possession, or any such process is not dismissed, discharged, stayed or restrained, in each case within 15 days thereafter; (8) causes or is subject to any event with respect to it which, under the applicable laws of any jurisdiction, has an analogous effect to any of the events specified in clauses (1) to (7) above (inclusive); or (9) takes any action in furtherance of, or indicating its consent to, approval of, or acquiescence in, any of the foregoing acts; or

(viii) **Merger Without Assumption.** The party or any Credit Support Provider of such party consolidates or amalgamates with, or merges with or into, or transfers all or substantially all its assets to, or reorganises, reincorporates or reconstitutes into or as, another entity and, at the time of such consolidation, amalgamation, merger, transfer, reorganisation, reincorporation or reconstitution:—

(1) the resulting, surviving or transferee entity fails to assume all the obligations of such party or such Credit Support Provider under this Agreement or any Credit Support Document to which it or its predecessor was a party; or

(2) the benefits of any Credit Support Document fail to extend (without the consent of the other party) to the performance by such resulting, surviving or transferee entity of its obligations under this Agreement.

(b) **Termination Events.** The occurrence at any time with respect to a party or, if applicable, any Credit Support Provider of such party or any Specified Entity of such party of any event specified below constitutes (subject to Section 5(c)) an Illegality if the event is specified in clause (i) below, a Force Majeure Event if the event is specified in clause (ii) below, a Tax Event if the event is specified in clause (iii) below, a Tax Event Upon Merger if the event is specified in clause (iv) below, and, if specified to be applicable, a Credit Event Upon Merger if the event is specified pursuant to clause (v) below or an Additional Termination Event if the event is specified pursuant to clause (vi) below:—

(i) **Illegality.** After giving effect to any applicable provision, disruption fallback or remedy specified in, or pursuant to, the relevant Confirmation or elsewhere in this Agreement, due to an event or circumstance (other than any action taken by a party or, if applicable, any Credit Support Provider of such party) occurring after a Transaction is entered into, it becomes unlawful under any applicable law (including without limitation the laws of any country in which payment, delivery or compliance is required by either party or any Credit Support Provider, as the case may be), on any day, or it would be unlawful if the relevant payment, delivery or compliance were required on that day (in each case, other than as a result of a breach by the party of Section 4(b)):—

(1) for the Office through which such party (which will be the Affected Party) makes and receives payments or deliveries with respect to such Transaction to perform any absolute or contingent obligation to make a payment or delivery in respect of such Transaction, to receive a payment or delivery in respect of such Transaction or to comply with any other material provision of this Agreement relating to such Transaction; or

(2) for such party or any Credit Support Provider of such party (which will be the Affected Party) to perform any absolute or contingent obligation to make a payment or delivery which such party or Credit Support Provider has under any Credit Support Document relating to such Transaction, to receive a payment or delivery under such Credit Support Document or to comply with any other material provision of such Credit Support Document;

(ii) **Force Majeure Event.** After giving effect to any applicable provision, disruption fallback or remedy specified in, or pursuant to, the relevant Confirmation or elsewhere in this Agreement, by reason of force majeure or act of state occurring after a Transaction is entered into, on any day:—

(1) the Office through which such party (which will be the Affected Party) makes and receives payments or deliveries with respect to such Transaction is prevented from performing any absolute or contingent obligation to make a payment or delivery in respect of such Transaction, from receiving a payment or delivery in respect of such Transaction or from complying with any other material provision of this Agreement relating to such Transaction (or would be so prevented if such payment, delivery or compliance were required on that day), or it becomes impossible or

impracticable for such Office so to perform, receive or comply (or it would be impossible or impracticable for such Office so to perform, receive or comply if such payment, delivery or compliance were required on that day); or

(2) such party or any Credit Support Provider of such party (which will be the Affected Party) is prevented from performing any absolute or contingent obligation to make a payment or delivery which such party or Credit Support Provider has under any Credit Support Document relating to such Transaction, from receiving a payment or delivery under such Credit Support Document or from complying with any other material provision of such Credit Support Document (or would be so prevented if such payment, delivery or compliance were required on that day), or it becomes impossible or impracticable for such party or Credit Support Provider so to perform, receive or comply (or it would be impossible or impracticable for such party or Credit Support Provider so to perform, receive or comply if such payment, delivery or compliance were required on that day),

so long as the force majeure or act of state is beyond the control of such Office, such party or such Credit Support Provider, as appropriate, and such Office, party or Credit Support Provider could not, after using all reasonable efforts (which will not require such party or Credit Support Provider to incur a loss, other than immaterial, incidental expenses), overcome such prevention, impossibility or impracticability;

(iii) **Tax Event.** Due to (1) any action taken by a taxing authority, or brought in a court of competent jurisdiction, after a Transaction is entered into (regardless of whether such action is taken or brought with respect to a party to this Agreement) or (2) a Change in Tax Law, the party (which will be the Affected Party) will, or there is a substantial likelihood that it will, on the next succeeding Scheduled Settlement Date (A) be required to pay to the other party an additional amount in respect of an Indemnifiable Tax under Section 2(d)(i)(4) (except in respect of interest under Section 9(h)) or (B) receive a payment from which an amount is required to be deducted or withheld for or on account of a Tax (except in respect of interest under Section 9(h)) and no additional amount is required to be paid in respect of such Tax under Section 2(d)(i)(4) (other than by reason of Section 2(d)(i)(4)(A) or (B));

(iv) **Tax Event Upon Merger.** The party (the "Burdened Party") on the next succeeding Scheduled Settlement Date will either (1) be required to pay an additional amount in respect of an Indemnifiable Tax under Section 2(d)(i)(4) (except in respect of interest under Section 9(h)) or (2) receive a payment from which an amount has been deducted or withheld for or on account of any Tax in respect of which the other party is not required to pay an additional amount (other than by reason of Section 2(d)(i)(4)(A) or (B)), in either case as a result of a party consolidating or amalgamating with, or merging with or into, or transferring all or substantially all its assets (or any substantial part of the assets comprising the business conducted by it as of the date of this Master Agreement) to, or reorganising, reincorporating or reconstituting into or as, another entity (which will be the Affected Party) where such action does not constitute a Merger Without Assumption;

(v) **Credit Event Upon Merger.** If "Credit Event Upon Merger" is specified in the Schedule as applying to the party, a Designated Event (as defined below) occurs with respect to such party, any Credit Support Provider of such party or any applicable Specified Entity of such party (in each case, "X") and such Designated Event does not constitute a Merger Without Assumption, and the creditworthiness of X or, if applicable, the successor, surviving or transferee entity of X, after taking into account any applicable Credit Support Document, is materially weaker immediately after the occurrence of such Designated Event than that of X immediately prior to the occurrence of such Designated Event (and, in any such event, such party or its successor, surviving or transferee entity, as appropriate, will be the Affected Party). A "Designated Event" with respect to X means that:—

(1) X consolidates or amalgamates with, or merges with or into, or transfers all or substantially all its assets (or any substantial part of the assets comprising the business conducted by X as of the

date of this Master Agreement) to, or reorganises, reincorporates or reconstitutes into or as, another entity;

(2) any person, related group of persons or entity acquires directly or indirectly the beneficial ownership of (A) equity securities having the power to elect a majority of the board of directors (or its equivalent) of X or (B) any other ownership interest enabling it to exercise control of X; or

(3) X effects any substantial change in its capital structure by means of the issuance, incurrence or guarantee of debt or the issuance of (A) preferred stock or other securities convertible into or exchangeable for debt or preferred stock or (B) in the case of entities other than corporations, any other form of ownership interest; or

(vi) **Additional Termination Event.** If any "Additional Termination Event" is specified in the Schedule or any Confirmation as applying, the occurrence of such event (and, in such event, the Affected Party or Affected Parties will be as specified for such Additional Termination Event in the Schedule or such Confirmation).

(c) **Hierarchy of Events.**

(i) An event or circumstance that constitutes or gives rise to an Illegality or a Force Majeure Event will not, for so long as that is the case, also constitute or give rise to an Event of Default under Section 5(a)(i), 5(a)(ii)(1) or 5(a)(iii)(1) insofar as such event or circumstance relates to the failure to make any payment or delivery or a failure to comply with any other material provision of this Agreement or a Credit Support Document, as the case may be.

(ii) Except in circumstances contemplated by clause (i) above, if an event or circumstance which would otherwise constitute or give rise to an Illegality or a Force Majeure Event also constitutes an Event of Default or any other Termination Event, it will be treated as an Event of Default or such other Termination Event, as the case may be, and will not constitute or give rise to an Illegality or a Force Majeure Event.

(iii) If an event or circumstance which would otherwise constitute or give rise to a Force Majeure Event also constitutes an Illegality, it will be treated as an Illegality, except as described in clause (ii) above, and not a Force Majeure Event.

(d) **Deferral of Payments and Deliveries During Waiting Period.** If an Illegality or a Force Majeure Event has occurred and is continuing with respect to a Transaction, each payment or delivery which would otherwise be required to be made under that Transaction will be deferred to, and will not be due until:—

(i) the first Local Business Day or, in the case of a delivery, the first Local Delivery Day (or the first day that would have been a Local Business Day or Local Delivery Day, as appropriate, but for the occurrence of the event or circumstance constituting or giving rise to that Illegality or Force Majeure Event) following the end of any applicable Waiting Period in respect of that Illegality or Force Majeure Event, as the case may be; or

(ii) if earlier, the date on which the event or circumstance constituting or giving rise to that Illegality or Force Majeure Event ceases to exist or, if such date is not a Local Business Day or, in the case of a delivery, a Local Delivery Day, the first following day that is a Local Business Day or Local Delivery Day, as appropriate.

(e) **Inability of Head or Home Office to Perform Obligations of Branch.** If (i) an Illegality or a Force Majeure Event occurs under Section 5(b)(i)(1) or 5(b)(ii)(1) and the relevant Office is not the Affected Party's head or home office, (ii) Section 10(a) applies, (iii) the other party seeks performance of the relevant obligation or

compliance with the relevant provision by the Affected Party's head or home office and (iv) the Affected Party's head or home office fails so to perform or comply due to the occurrence of an event or circumstance which would, if that head or home office were the Office through which the Affected Party makes and receives payments and deliveries with respect to the relevant Transaction, constitute or give rise to an Illegality or a Force Majeure Event, and such failure would otherwise constitute an Event of Default under Section 5(a)(i) or 5(a)(iii)(1) with respect to such party, then, for so long as the relevant event or circumstance continues to exist with respect to both the Office referred to in Section 5(b)(i)(1) or 5(b)(ii)(1), as the case may be, and the Affected Party's head or home office, such failure will not constitute an Event of Default under Section 5(a)(i) or 5(a)(iii)(1).

6. Early Termination; Close-Out Netting

(a) **Right to Terminate Following Event of Default.** If at any time an Event of Default with respect to a party (the "Defaulting Party") has occurred and is then continuing, the other party (the "Non-defaulting Party") may, by not more than 20 days notice to the Defaulting Party specifying the relevant Event of Default, designate a day not earlier than the day such notice is effective as an Early Termination Date in respect of all outstanding Transactions. If, however, "Automatic Early Termination" is specified in the Schedule as applying to a party, then an Early Termination Date in respect of all outstanding Transactions will occur immediately upon the occurrence with respect to such party of an Event of Default specified in Section 5(a)(vii)(1), (3), (5), (6) or, to the extent analogous thereto, (8), and as of the time immediately preceding the institution of the relevant proceeding or the presentation of the relevant petition upon the occurrence with respect to such party of an Event of Default specified in Section 5(a)(vii)(4) or, to the extent analogous thereto, (8).

(b) **Right to Terminate Following Termination Event.**

(i) **Notice.** If a Termination Event other than a Force Majeure Event occurs, an Affected Party will, promptly upon becoming aware of it, notify the other party, specifying the nature of that Termination Event and each Affected Transaction, and will also give the other party such other information about that Termination Event as the other party may reasonably require. If a Force Majeure Event occurs, each party will, promptly upon becoming aware of it, use all reasonable efforts to notify the other party, specifying the nature of that Force Majeure Event, and will also give the other party such other information about that Force Majeure Event as the other party may reasonably require.

(ii) **Transfer to Avoid Termination Event.** If a Tax Event occurs and there is only one Affected Party, or if a Tax Event Upon Merger occurs and the Burdened Party is the Affected Party, the Affected Party will, as a condition to its right to designate an Early Termination Date under Section 6(b)(iv), use all reasonable efforts (which will not require such party to incur a loss, other than immaterial, incidental expenses) to transfer within 20 days after it gives notice under Section 6(b)(i) all its rights and obligations under this Agreement in respect of the Affected Transactions to another of its Offices or Affiliates so that such Termination Event ceases to exist.

If the Affected Party is not able to make such a transfer it will give notice to the other party to that effect within such 20 day period, whereupon the other party may effect such a transfer within 30 days after the notice is given under Section 6(b)(i).

Any such transfer by a party under this Section 6(b)(ii) will be subject to and conditional upon the prior written consent of the other party, which consent will not be withheld if such other party's policies in effect at such time would permit it to enter into transactions with the transferee on the terms proposed.

(iii) **Two Affected Parties.** If a Tax Event occurs and there are two Affected Parties, each party will use all reasonable efforts to reach agreement within 30 days after notice of such occurrence is given under Section 6(b)(i) to avoid that Termination Event.

(iv) ***Right to Terminate.***

(1) If:—

(A) a transfer under Section 6(b)(ii) or an agreement under Section 6(b)(iii), as the case may be, has not been effected with respect to all Affected Transactions within 30 days after an Affected Party gives notice under Section 6(b)(i); or

(B) a Credit Event Upon Merger or an Additional Termination Event occurs, or a Tax Event Upon Merger occurs and the Burdened Party is not the Affected Party,

the Burdened Party in the case of a Tax Event Upon Merger, any Affected Party in the case of a Tax Event or an Additional Termination Event if there are two Affected Parties, or the Non-affected Party in the case of a Credit Event Upon Merger or an Additional Termination Event if there is only one Affected Party may, if the relevant Termination Event is then continuing, by not more than 20 days notice to the other party, designate a day not earlier than the day such notice is effective as an Early Termination Date in respect of all Affected Transactions.

(2) If at any time an Illegality or a Force Majeure Event has occurred and is then continuing and any applicable Waiting Period has expired:—

(A) Subject to clause (B) below, either party may, by not more than 20 days notice to the other party, designate (I) a day not earlier than the day on which such notice becomes effective as an Early Termination Date in respect of all Affected Transactions or (II) by specifying in that notice the Affected Transactions in respect of which it is designating the relevant day as an Early Termination Date, a day not earlier than two Local Business Days following the day on which such notice becomes effective as an Early Termination Date in respect of less than all Affected Transactions. Upon receipt of a notice designating an Early Termination Date in respect of less than all Affected Transactions, the other party may, by notice to the designating party, if such notice is effective on or before the day so designated, designate that same day as an Early Termination Date in respect of any or all other Affected Transactions.

(B) An Affected Party (if the Illegality or Force Majeure Event relates to performance by such party or any Credit Support Provider of such party of an obligation to make any payment or delivery under, or to compliance with any other material provision of, the relevant Credit Support Document) will only have the right to designate an Early Termination Date under Section 6(b)(iv)(2)(A) as a result of an Illegality under Section 5(b)(i)(2) or a Force Majeure Event under Section 5(b)(ii)(2) following the prior designation by the other party of an Early Termination Date, pursuant to Section 6(b)(iv)(2)(A), in respect of less than all Affected Transactions.

(c) ***Effect of Designation.***

(i) If notice designating an Early Termination Date is given under Section 6(a) or 6(b), the Early Termination Date will occur on the date so designated, whether or not the relevant Event of Default or Termination Event is then continuing.

(ii) Upon the occurrence or effective designation of an Early Termination Date, no further payments or deliveries under Section 2(a)(i) or 9(h)(i) in respect of the Terminated Transactions will be required to be made, but without prejudice to the other provisions of this Agreement. The amount, if any, payable in respect of an Early Termination Date will be determined pursuant to Sections 6(e) and 9(h)(ii).

(d) **Calculations; Payment Date.**

(i) **Statement.** On or as soon as reasonably practicable following the occurrence of an Early Termination Date, each party will make the calculations on its part, if any, contemplated by Section 6(e) and will provide to the other party a statement (I) showing, in reasonable detail, such calculations (including any quotations, market data or information from internal sources used in making such calculations), (2) specifying (except where there are two Affected Parties) any Early Termination Amount payable and (3) giving details of the relevant account to which any amount payable to it is to be paid. In the absence of written confirmation from the source of a quotation or market data obtained in determining a Close-out Amount, the records of the party obtaining such quotation or market data will be conclusive evidence of the existence and accuracy of such quotation or market data.

(ii) **Payment Date.** An Early Termination Amount due in respect of any Early Termination Date will, together with any amount of interest payable pursuant to Section 9(h)(ii)(2), be payable (1) on the day on which notice of the amount payable is effective in the case of an Early Termination Date which is designated or occurs as a result of an Event of Default and (2) on the day which is two Local Business Days after the day on which notice of the amount payable is effective (or, if there are two Affected Parties, after the day on which the statement provided pursuant to clause (i) above by the second party to provide such a statement is effective) in the case of an Early Termination Date which is designated as a result of a Termination Event.

(e) **Payments on Early Termination.** If an Early Termination Date occurs, the amount, if any, payable in respect of that Early Termination Date (the "Early Termination Amount") will be determined pursuant to this Section 6(e) and will be subject to Section 6(f).

(i) **Events of Default.** If the Early Termination Date results from an Event of Default, the Early Termination Amount will be an amount equal to (1) the sum of (A) the Termination Currency Equivalent of the Close-out Amount or Close-out Amounts (whether positive or negative) determined by the Non-defaulting Party for each Terminated Transaction or group of Terminated Transactions, as the case may be, and (B) the Termination Currency Equivalent of the Unpaid Amounts owing to the Non-defaulting Party less (2) the Termination Currency Equivalent of the Unpaid Amounts owing to the Defaulting Party. If the Early Termination Amount is a positive number, the Defaulting Party will pay it to the Non-defaulting Party; if it is a negative number, the Non-defaulting Party will pay the absolute value of the Early Termination Amount to the Defaulting Party.

(ii) **Termination Events.** If the Early Termination Date results from a Termination Event:—

(1) **One Affected Party.** Subject to clause (3) below, if there is one Affected Party, the Early Termination Amount will be determined in accordance with Section 6(e)(i), except that references to the Defaulting Party and to the Non-defaulting Party will be deemed to be references to the Affected Party and to the Non-affected Party, respectively.

(2) **Two Affected Parties.** Subject to clause (3) below, if there are two Affected Parties, each party will determine an amount equal to the Termination Currency Equivalent of the sum of the Close-out Amount or Close-out Amounts (whether positive or negative) for each Terminated Transaction or group of Terminated Transactions, as the case may be, and the Early Termination Amount will be an amount equal to (A) the sum of (I) one-half of the difference between the higher amount so determined (by party "X") and the lower amount so determined (by party "Y") and (II) the Termination Currency Equivalent of the Unpaid Amounts owing to X less (B) the Termination Currency Equivalent of the Unpaid Amounts owing to Y. If the Early Termination Amount is a positive number, Y will pay it to X; if it is a negative number, X will pay the absolute value of the Early Termination Amount to Y.

(3) *Mid-Market Events.* If that Termination Event is an Illegality or a Force Majeure Event, then the Early Termination Amount will be determined in accordance with clause (1) or (2) above, as appropriate, except that, for the purpose of determining a Close-out Amount or Close-out Amounts, the Determining Party will:—

(A) if obtaining quotations from one or more third parties (or from any of the Determining Party's Affiliates), ask each third party or Affiliate (I) not to take account of the current creditworthiness of the Determining Party or any existing Credit Support Document and (II) to provide mid-market quotations; and

(B) in any other case, use mid-market values without regard to the creditworthiness of the Determining Party.

(iii) *Adjustment for Bankruptcy.* In circumstances where an Early Termination Date occurs because Automatic Early Termination applies in respect of a party, the Early Termination Amount will be subject to such adjustments as are appropriate and permitted by applicable law to reflect any payments or deliveries made by one party to the other under this Agreement (and retained by such other party) during the period from the relevant Early Termination Date to the date for payment determined under Section 6(d)(ii).

(iv) *Adjustment for Illegality or Force Majeure Event.* The failure by a party or any Credit Support Provider of such party to pay, when due, any Early Termination Amount will not constitute an Event of Default under Section 5(a)(i) or 5(a)(iii)(1) if such failure is due to the occurrence of an event or circumstance which would, if it occurred with respect to payment, delivery or compliance related to a Transaction, constitute or give rise to an Illegality or a Force Majeure Event. Such amount will (1) accrue interest and otherwise be treated as an Unpaid Amount owing to the other party if subsequently an Early Termination Date results from an Event of Default, a Credit Event Upon Merger or an Additional Termination Event in respect of which all outstanding Transactions are Affected Transactions and (2) otherwise accrue interest in accordance with Section 9(h)(ii)(2).

(v) *Pre-Estimate.* The parties agree that an amount recoverable under this Section 6(e) is a reasonable pre-estimate of loss and not a penalty. Such amount is payable for the loss of bargain and the loss of protection against future risks, and, except as otherwise provided in this Agreement, neither party will be entitled to recover any additional damages as a consequence of the termination of the Terminated Transactions.

(f) *Set-Off.* Any Early Termination Amount payable to one party (the "Payee") by the other party (the "Payer"), in circumstances where there is a Defaulting Party or where there is one Affected Party in the case where either a Credit Event Upon Merger has occurred or any other Termination Event in respect of which all outstanding Transactions are Affected Transactions has occurred, will, at the option of the Non-defaulting Party or the Non-affected Party, as the case may be ("X") (and without prior notice to the Defaulting Party or the Affected Party, as the case may be), be reduced by its set-off against any other amounts ("Other Amounts") payable by the Payee to the Payer (whether or not arising under this Agreement, matured or contingent and irrespective of the currency, place of payment or place of booking of the obligation). To the extent that any Other Amounts are so set off, those Other Amounts will be discharged promptly and in all respects. X will give notice to the other party of any set-off effected under this Section 6(f).

For this purpose, either the Early Termination Amount or the Other Amounts (or the relevant portion of such amounts) may be converted by X into the currency in which the other is denominated at the rate of exchange at which such party would be able, in good faith and using commercially reasonable procedures, to purchase the relevant amount of such currency.

If an obligation is unascertained, X may in good faith estimate that obligation and set off in respect of the estimate, subject to the relevant party accounting to the other when the obligation is ascertained.

Nothing in this Section 6(f) will be effective to create a charge or other security interest. This Section 6(f) will be without prejudice and in addition to any right of set-off, offset, combination of accounts, lien, right of retention or withholding or similar right or requirement to which any party is at any time otherwise entitled or subject (whether by operation of law, contract or otherwise).

7. Transfer

Subject to Section 6(b)(ii) and to the extent permitted by applicable law, neither this Agreement nor any interest or obligation in or under this Agreement may be transferred (whether by way of security or otherwise) by either party without the prior written consent of the other party, except that:—

- (a) a party may make such a transfer of this Agreement pursuant to a consolidation or amalgamation with, or merger with or into, or transfer of all or substantially all its assets to, another entity (but without prejudice to any other right or remedy under this Agreement); and
- (b) a party may make such a transfer of all or any part of its interest in any Early Termination Amount payable to it by a Defaulting Party, together with any amounts payable on or with respect to that interest and any other rights associated with that interest pursuant to Sections 8, 9(h) and 11.

Any purported transfer that is not in compliance with this Section 7 will be void.

8. Contractual Currency

(a) **Payment in the Contractual Currency.** Each payment under this Agreement will be made in the relevant currency specified in this Agreement for that payment (the “Contractual Currency”). To the extent permitted by applicable law, any obligation to make payments under this Agreement in the Contractual Currency will not be discharged or satisfied by any tender in any currency other than the Contractual Currency, except to the extent such tender results in the actual receipt by the party to which payment is owed, acting in good faith and using commercially reasonable procedures in converting the currency so tendered into the Contractual Currency, of the full amount in the Contractual Currency of all amounts payable in respect of this Agreement. If for any reason the amount in the Contractual Currency so received falls short of the amount in the Contractual Currency payable in respect of this Agreement, the party required to make the payment will, to the extent permitted by applicable law, immediately pay such additional amount in the Contractual Currency as may be necessary to compensate for the shortfall. If for any reason the amount in the Contractual Currency so received exceeds the amount in the Contractual Currency payable in respect of this Agreement, the party receiving the payment will refund promptly the amount of such excess.

(b) **Judgments.** To the extent permitted by applicable law, if any judgment or order expressed in a currency other than the Contractual Currency is rendered (i) for the payment of any amount owing in respect of this Agreement, (ii) for the payment of any amount relating to any early termination in respect of this Agreement or (iii) in respect of a judgment or order of another court for the payment of any amount described in clause (i) or (ii) above, the party seeking recovery, after recovery in full of the aggregate amount to which such party is entitled pursuant to the judgment or order, will be entitled to receive immediately from the other party the amount of any shortfall of the Contractual Currency received by such party as a consequence of sums paid in such other currency and will refund promptly to the other party any excess of the Contractual Currency received by such party as a consequence of sums paid in such other currency if such shortfall or such excess arises or results from any variation between the rate of exchange at which the Contractual Currency is converted into the currency of the judgment or order for the purpose of such judgment or order and the rate of exchange at which such party is able, acting in good faith and using

commercially reasonable procedures in converting the currency received into the Contractual Currency, to purchase the Contractual Currency with the amount of the currency of the judgment or order actually received by such party.

(c) **Separate Indemnities.** To the extent permitted by applicable law, the indemnities in this Section 8 constitute separate and independent obligations from the other obligations in this Agreement, will be enforceable as separate and independent causes of action, will apply notwithstanding any indulgence granted by the party to which any payment is owed and will not be affected by judgment being obtained or claim or proof being made for any other sums payable in respect of this Agreement.

(d) **Evidence of Loss.** For the purpose of this Section 8, it will be sufficient for a party to demonstrate that it would have suffered a loss had an actual exchange or purchase been made.

9. Miscellaneous

(a) **Entire Agreement.** This Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter. Each of the parties acknowledges that in entering into this Agreement it has not relied on any oral or written representation, warranty or other assurance (except as provided for or referred to in this Agreement) and waives all rights and remedies which might otherwise be available to it in respect thereof, except that nothing in this Agreement will limit or exclude any liability of a party for fraud.

(b) **Amendments.** An amendment, modification or waiver in respect of this Agreement will only be effective if in writing (including a writing evidenced by a facsimile transmission) and executed by each of the parties or confirmed by an exchange of telexes or by an exchange of electronic messages on an electronic messaging system.

(c) **Survival of Obligations.** Without prejudice to Sections 2(a)(iii) and 6(c)(ii), the obligations of the parties under this Agreement will survive the termination of any Transaction.

(d) **Remedies Cumulative.** Except as provided in this Agreement, the rights, powers, remedies and privileges provided in this Agreement are cumulative and not exclusive of any rights, powers, remedies and privileges provided by law.

(e) **Counterparts and Confirmations.**

(i) This Agreement (and each amendment, modification and waiver in respect of it) may be executed and delivered in counterparts (including by facsimile transmission and by electronic messaging system), each of which will be deemed an original.

(ii) The parties intend that they are legally bound by the terms of each Transaction from the moment they agree to those terms (whether orally or otherwise). A Confirmation will be entered into as soon as practicable and may be executed and delivered in counterparts (including by facsimile transmission) or be created by an exchange of telexes, by an exchange of electronic messages on an electronic messaging system or by an exchange of e-mails, which in each case will be sufficient for all purposes to evidence a binding supplement to this Agreement. The parties will specify therein or through another effective means that any such counterpart, telex, electronic message or e-mail constitutes a Confirmation.

(f) **No Waiver of Rights.** A failure or delay in exercising any right, power or privilege in respect of this Agreement will not be presumed to operate as a waiver, and a single or partial exercise of any right, power or privilege will not be presumed to preclude any subsequent or further exercise, of that right, power or privilege or the exercise of any other right, power or privilege.

(g) **Headings.** The headings used in this Agreement are for convenience of reference only and are not to affect the construction of or to be taken into consideration in interpreting this Agreement.

(h) ***Interest and Compensation.***

(i) ***Prior to Early Termination.*** Prior to the occurrence or effective designation of an Early Termination Date in respect of the relevant Transaction:—

(1) ***Interest on Defaulted Payments.*** If a party defaults in the performance of any payment obligation, it will, to the extent permitted by applicable law and subject to Section 6(c), pay interest (before as well as after judgment) on the overdue amount to the other party on demand in the same currency as the overdue amount, for the period from (and including) the original due date for payment to (but excluding) the date of actual payment (and excluding any period in respect of which interest or compensation in respect of the overdue amount is due pursuant to clause (3)(B) or (C) below), at the Default Rate.

(2) ***Compensation for Defaulted Deliveries.*** If a party defaults in the performance of any obligation required to be settled by delivery, it will on demand (A) compensate the other party to the extent provided for in the relevant Confirmation or elsewhere in this Agreement and (B) unless otherwise provided in the relevant Confirmation or elsewhere in this Agreement, to the extent permitted by applicable law and subject to Section 6(c), pay to the other party interest (before as well as after judgment) on an amount equal to the fair market value of that which was required to be delivered in the same currency as that amount, for the period from (and including) the originally scheduled date for delivery to (but excluding) the date of actual delivery (and excluding any period in respect of which interest or compensation in respect of that amount is due pursuant to clause (4) below), at the Default Rate. The fair market value of any obligation referred to above will be determined as of the originally scheduled date for delivery, in good faith and using commercially reasonable procedures, by the party that was entitled to take delivery.

(3) ***Interest on Deferred Payments.*** If:—

(A) a party does not pay any amount that, but for Section 2(a)(iii), would have been payable, it will, to the extent permitted by applicable law and subject to Section 6(c) and clauses (B) and (C) below, pay interest (before as well as after judgment) on that amount to the other party on demand (after such amount becomes payable) in the same currency as that amount, for the period from (and including) the date the amount would, but for Section 2(a)(iii), have been payable to (but excluding) the date the amount actually becomes payable, at the Applicable Deferral Rate;

(B) a payment is deferred pursuant to Section 5(d), the party which would otherwise have been required to make that payment will, to the extent permitted by applicable law, subject to Section 6(c) and for so long as no Event of Default or Potential Event of Default with respect to that party has occurred and is continuing, pay interest (before as well as after judgment) on the amount of the deferred payment to the other party on demand (after such amount becomes payable) in the same currency as the deferred payment, for the period from (and including) the date the amount would, but for Section 5(d), have been payable to (but excluding) the earlier of the date the payment is no longer deferred pursuant to Section 5(d) and the date during the deferral period upon which an Event of Default or Potential Event of Default with respect to that party occurs, at the Applicable Deferral Rate; or

(C) a party fails to make any payment due to the occurrence of an Illegality or a Force Majeure Event (after giving effect to any deferral period contemplated by clause (B) above), it will, to the extent permitted by applicable law, subject to Section 6(c) and for so long as the event or circumstance giving rise to that Illegality or Force Majeure Event

continues and no Event of Default or Potential Event of Default with respect to that party has occurred and is continuing, pay interest (before as well as after judgment) on the overdue amount to the other party on demand in the same currency as the overdue amount, for the period from (and including) the date the party fails to make the payment due to the occurrence of the relevant Illegality or Force Majeure Event (or, if later, the date the payment is no longer deferred pursuant to Section 5(d)) to (but excluding) the earlier of the date the event or circumstance giving rise to that Illegality or Force Majeure Event ceases to exist and the date during the period upon which an Event of Default or Potential Event of Default with respect to that party occurs (and excluding any period in respect of which interest or compensation in respect of the overdue amount is due pursuant to clause (B) above), at the Applicable Deferral Rate.

(4) *Compensation for Deferred Deliveries.* If:—

(A) a party does not perform any obligation that, but for Section 2(a)(iii), would have been required to be settled by delivery;

(B) a delivery is deferred pursuant to Section 5(d); or

(C) a party fails to make a delivery due to the occurrence of an Illegality or a Force Majeure Event at a time when any applicable Waiting Period has expired,

the party required (or that would otherwise have been required) to make the delivery will, to the extent permitted by applicable law and subject to Section 6(c), compensate and pay interest to the other party on demand (after, in the case of clauses (A) and (B) above, such delivery is required) if and to the extent provided for in the relevant Confirmation or elsewhere in this Agreement.

(ii) *Early Termination.* Upon the occurrence or effective designation of an Early Termination Date in respect of a Transaction:—

(1) *Unpaid Amounts.* For the purpose of determining an Unpaid Amount in respect of the relevant Transaction, and to the extent permitted by applicable law, interest will accrue on the amount of any payment obligation or the amount equal to the fair market value of any obligation required to be settled by delivery included in such determination in the same currency as that amount, for the period from (and including) the date the relevant obligation was (or would have been but for Section 2(a)(iii) or 5(d)) required to have been performed to (but excluding) the relevant Early Termination Date, at the Applicable Close-out Rate.

(2) *Interest on Early Termination Amounts.* If an Early Termination Amount is due in respect of such Early Termination Date, that amount will, to the extent permitted by applicable law, be paid together with interest (before as well as after judgment) on that amount in the Termination Currency, for the period from (and including) such Early Termination Date to (but excluding) the date the amount is paid, at the Applicable Close-out Rate.

(iii) *Interest Calculation.* Any interest pursuant to this Section 9(h) will be calculated on the basis of daily compounding and the actual number of days elapsed.

10. Offices; Multibranch Parties

(a) If Section 10(a) is specified in the Schedule as applying, each party that enters into a Transaction through an Office other than its head or home office represents to and agrees with the other party that, notwithstanding the place of booking or its jurisdiction of incorporation or organisation, its obligations are the same in terms of recourse against it as if it had entered into the Transaction through its head or home office, except that a party will not have recourse to the head or home office of the other party in respect of any payment or delivery deferred pursuant to Section 5(d) for so long as the payment or delivery is so deferred. This representation and agreement will be deemed to be repeated by each party on each date on which the parties enter into a Transaction.

(b) If a party is specified as a Multibranch Party in the Schedule, such party may, subject to clause (c) below, enter into a Transaction through, book a Transaction in and make and receive payments and deliveries with respect to a Transaction through any Office listed in respect of that party in the Schedule (but not any other Office unless otherwise agreed by the parties in writing).

(c) The Office through which a party enters into a Transaction will be the Office specified for that party in the relevant Confirmation or as otherwise agreed by the parties in writing, and, if an Office for that party is not specified in the Confirmation or otherwise agreed by the parties in writing, its head or home office. Unless the parties otherwise agree in writing, the Office through which a party enters into a Transaction will also be the Office in which it books the Transaction and the Office through which it makes and receives payments and deliveries with respect to the Transaction. Subject to Section 6(b)(ii), neither party may change the Office in which it books the Transaction or the Office through which it makes and receives payments or deliveries with respect to a Transaction without the prior written consent of the other party.

11. Expenses

A Defaulting Party will on demand indemnify and hold harmless the other party for and against all reasonable out-of-pocket expenses, including legal fees, execution fees and Stamp Tax, incurred by such other party by reason of the enforcement and protection of its rights under this Agreement or any Credit Support Document to which the Defaulting Party is a party or by reason of the early termination of any Transaction, including, but not limited to, costs of collection.

12. Notices

(a) **Effectiveness.** Any notice or other communication in respect of this Agreement may be given in any manner described below (except that a notice or other communication under Section 5 or 6 may not be given by electronic messaging system or e-mail) to the address or number or in accordance with the electronic messaging system or e-mail details provided (see the Schedule) and will be deemed effective as indicated:—

- (i) if in writing and delivered in person or by courier, on the date it is delivered;
- (ii) if sent by telex, on the date the recipient's answerback is received;
- (iii) if sent by facsimile transmission, on the date it is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine);
- (iv) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date it is delivered or its delivery is attempted;
- (v) if sent by electronic messaging system, on the date it is received; or

- (vi) if sent by e-mail, on the date it is delivered,

unless the date of that delivery (or attempted delivery) or that receipt, as applicable, is not a Local Business Day or that communication is delivered (or attempted) or received, as applicable, after the close of business on a Local Business Day, in which case that communication will be deemed given and effective on the first following day that is a Local Business Day.

- (b) **Change of Details.** Either party may by notice to the other change the address, telex or facsimile number or electronic messaging system or e-mail details at which notices or other communications are to be given to it.

13. Governing Law and Jurisdiction

- (a) **Governing Law.** This Agreement will be governed by and construed in accordance with the law specified in the Schedule.

- (b) **Jurisdiction.** With respect to any suit, action or proceedings relating to any dispute arising out of or in connection with this Agreement ("Proceedings"), each party irrevocably:—

- (i) submits:—

(1) if this Agreement is expressed to be governed by English law, to (A) the non-exclusive jurisdiction of the English courts if the Proceedings do not involve a Convention Court and (B) the exclusive jurisdiction of the English courts if the Proceedings do involve a Convention Court; or

(2) if this Agreement is expressed to be governed by the laws of the State of New York, to the non-exclusive jurisdiction of the courts of the State of New York and the United States District Court located in the Borough of Manhattan in New York City;

- (ii) waives any objection which it may have at any time to the laying of venue of any Proceedings brought in any such court, waives any claim that such Proceedings have been brought in an inconvenient forum and further waives the right to object, with respect to such Proceedings, that such court does not have any jurisdiction over such party; and

- (iii) agrees, to the extent permitted by applicable law, that the bringing of Proceedings in any one or more jurisdictions will not preclude the bringing of Proceedings in any other jurisdiction.

- (c) **Service of Process.** Each party irrevocably appoints the Process Agent, if any, specified opposite its name in the Schedule to receive, for it and on its behalf, service of process in any Proceedings. If for any reason any party's Process Agent is unable to act as such, such party will promptly notify the other party and within 30 days appoint a substitute process agent acceptable to the other party. The parties irrevocably consent to service of process given in the manner provided for notices in Section 12(a)(i), 12(a)(iii) or 12(a)(iv). Nothing in this Agreement will affect the right of either party to serve process in any other manner permitted by applicable law.

- (d) **Waiver of Immunities.** Each party irrevocably waives, to the extent permitted by applicable law, with respect to itself and its revenues and assets (irrespective of their use or intended use), all immunity on the grounds of sovereignty or other similar grounds from (i) suit, (ii) jurisdiction of any court, (iii) relief by way of injunction or order for specific performance or recovery of property, (iv) attachment of its assets (whether before or after judgment) and (v) execution or enforcement of any judgment to which it or its revenues or assets might otherwise be entitled in any Proceedings in the courts of any jurisdiction and irrevocably agrees, to the extent permitted by applicable law, that it will not claim any such immunity in any Proceedings.

14. Definitions

As used in this Agreement:—

“Additional Representation” has the meaning specified in Section 3.

“Additional Termination Event” has the meaning specified in Section 5(b).

“Affected Party” has the meaning specified in Section 5(b).

“Affected Transactions” means (a) with respect to any Termination Event consisting of an Illegality, Force Majeure Event, Tax Event or Tax Event Upon Merger, all Transactions affected by the occurrence of such Termination Event (which, in the case of an Illegality under Section 5(b)(i)(2) or a Force Majeure Event under Section 5(b)(ii)(2), means all Transactions unless the relevant Credit Support Document references only certain Transactions, in which case those Transactions and, if the relevant Credit Support Document constitutes a Confirmation for a Transaction, that Transaction) and (b) with respect to any other Termination Event, all Transactions.

“Affiliate” means, subject to the Schedule, in relation to any person, any entity controlled, directly or indirectly, by the person, any entity that controls, directly or indirectly, the person or any entity directly or indirectly under common control with the person. For this purpose, “control” of any entity or person means ownership of a majority of the voting power of the entity or person.

“Agreement” has the meaning specified in Section 1(c).

“Applicable Close-out Rate” means:—

- (a) in respect of the determination of an Unpaid Amount:—
 - (i) in respect of obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Defaulting Party, the Default Rate;
 - (ii) in respect of obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Non-defaulting Party, the Non-default Rate;
 - (iii) in respect of obligations deferred pursuant to Section 5(d), if there is no Defaulting Party and for so long as the deferral period continues, the Applicable Deferral Rate; and
 - (iv) in all other cases following the occurrence of a Termination Event (except where interest accrues pursuant to clause (iii) above), the Applicable Deferral Rate; and
- (b) in respect of an Early Termination Amount:—
 - (i) for the period from (and including) the relevant Early Termination Date to (but excluding) the date (determined in accordance with Section 6(d)(ii)) on which that amount is payable:—
 - (1) if the Early Termination Amount is payable by a Defaulting Party, the Default Rate;
 - (2) if the Early Termination Amount is payable by a Non-defaulting Party, the Non-default Rate; and
 - (3) in all other cases, the Applicable Deferral Rate; and

(ii) for the period from (and including) the date (determined in accordance with Section 6(d)(ii)) on which that amount is payable to (but excluding) the date of actual payment:—

(1) if a party fails to pay the Early Termination Amount due to the occurrence of an event or circumstance which would, if it occurred with respect to a payment or delivery under a Transaction, constitute or give rise to an Illegality or a Force Majeure Event, and for so long as the Early Termination Amount remains unpaid due to the continuing existence of such event or circumstance, the Applicable Deferral Rate;

(2) if the Early Termination Amount is payable by a Defaulting Party (but excluding any period in respect of which clause (1) above applies), the Default Rate;

(3) if the Early Termination Amount is payable by a Non-defaulting Party (but excluding any period in respect of which clause (1) above applies), the Non-default Rate; and

(4) in all other cases, the Termination Rate.

“Applicable Deferral Rate” means:—

(a) for the purpose of Section 9(h)(i)(3)(A), the rate certified by the relevant payer to be a rate offered to the payer by a major bank in a relevant interbank market for overnight deposits in the applicable currency, such bank to be selected in good faith by the payer for the purpose of obtaining a representative rate that will reasonably reflect conditions prevailing at the time in that relevant market;

(b) for purposes of Section 9(h)(i)(3)(B) and clause (a)(iii) of the definition of Applicable Close-out Rate, the rate certified by the relevant payer to be a rate offered to prime banks by a major bank in a relevant interbank market for overnight deposits in the applicable currency, such bank to be selected in good faith by the payer after consultation with the other party, if practicable, for the purpose of obtaining a representative rate that will reasonably reflect conditions prevailing at the time in that relevant market; and

(c) for purposes of Section 9(h)(i)(3)(C) and clauses (a)(iv), (b)(i)(3) and (b)(ii)(1) of the definition of Applicable Close-out Rate, a rate equal to the arithmetic mean of the rate determined pursuant to clause (a) above and a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it) if it were to fund or of funding the relevant amount.

“Automatic Early Termination” has the meaning specified in Section 6(a).

“Burdened Party” has the meaning specified in Section 5(b)(iv).

“Change in Tax Law” means the enactment, promulgation, execution or ratification of, or any change in or amendment to, any law (or in the application or official interpretation of any law) that occurs after the parties enter into the relevant Transaction.

“Close-out Amount” means, with respect to each Terminated Transaction or each group of Terminated Transactions and a Determining Party, the amount of the losses or costs of the Determining Party that are or would be incurred under then prevailing circumstances (expressed as a positive number) or gains of the Determining Party that are or would be realised under then prevailing circumstances (expressed as a negative number) in replacing, or in providing for the Determining Party the economic equivalent of, (a) the material terms of that Terminated Transaction or group of Terminated Transactions, including the payments and deliveries by the parties under Section 2(a)(i) in respect of that Terminated Transaction or group of Terminated Transactions that would, but for the occurrence of the relevant Early Termination Date, have been required after that date (assuming satisfaction of the conditions precedent in

Section 2(a)(iii) and (b) the option rights of the parties in respect of that Terminated Transaction or group of Terminated Transactions.

Any Close-out Amount will be determined by the Determining Party (or its agent), which will act in good faith and use commercially reasonable procedures in order to produce a commercially reasonable result. The Determining Party may determine a Close-out Amount for any group of Terminated Transactions or any individual Terminated Transaction but, in the aggregate, for not less than all Terminated Transactions. Each Close-out Amount will be determined as of the Early Termination Date or, if that would not be commercially reasonable, as of the date or dates following the Early Termination Date as would be commercially reasonable.

Unpaid Amounts in respect of a Terminated Transaction or group of Terminated Transactions and legal fees and out-of-pocket expenses referred to in Section 11 are to be excluded in all determinations of Close-out Amounts.

In determining a Close-out Amount, the Determining Party may consider any relevant information, including, without limitation, one or more of the following types of information:—

- (i) quotations (either firm or indicative) for replacement transactions supplied by one or more third parties that may take into account the creditworthiness of the Determining Party at the time the quotation is provided and the terms of any relevant documentation, including credit support documentation, between the Determining Party and the third party providing the quotation;
- (ii) information consisting of relevant market data in the relevant market supplied by one or more third parties including, without limitation, relevant rates, prices, yields, yield curves, volatilities, spreads, correlations or other relevant market data in the relevant market; or
- (iii) information of the types described in clause (i) or (ii) above from internal sources (including any of the Determining Party's Affiliates) if that information is of the same type used by the Determining Party in the regular course of its business for the valuation of similar transactions.

The Determining Party will consider, taking into account the standards and procedures described in this definition, quotations pursuant to clause (i) above or relevant market data pursuant to clause (ii) above unless the Determining Party reasonably believes in good faith that such quotations or relevant market data are not readily available or would produce a result that would not satisfy those standards. When considering information described in clause (i), (ii) or (iii) above, the Determining Party may include costs of funding, to the extent costs of funding are not and would not be a component of the other information being utilised. Third parties supplying quotations pursuant to clause (i) above or market data pursuant to clause (ii) above may include, without limitation, dealers in the relevant markets, end-users of the relevant product, information vendors, brokers and other sources of market information.

Without duplication of amounts calculated based on information described in clause (i), (ii) or (iii) above, or other relevant information, and when it is commercially reasonable to do so, the Determining Party may in addition consider in calculating a Close-out Amount any loss or cost incurred in connection with its terminating, liquidating or re-establishing any hedge related to a Terminated Transaction or group of Terminated Transactions (or any gain resulting from any of them).

Commercially reasonable procedures used in determining a Close-out Amount may include the following:—

- (1) application to relevant market data from third parties pursuant to clause (ii) above or information from internal sources pursuant to clause (iii) above of pricing or other valuation models that are, at the time of the determination of the Close-out Amount, used by the Determining Party in the regular course of its business in pricing or valuing transactions between the Determining Party and unrelated third parties that are similar to the Terminated Transaction or group of Terminated Transactions; and

(2) application of different valuation methods to Terminated Transactions or groups of Terminated Transactions depending on the type, complexity, size or number of the Terminated Transactions or group of Terminated Transactions.

"Confirmation" has the meaning specified in the preamble.

"consent" includes a consent, approval, action, authorisation, exemption, notice, filing, registration or exchange control consent.

"Contractual Currency" has the meaning specified in Section 8(a).

"Convention Court" means any court which is bound to apply to the Proceedings either Article 17 of the 1968 Brussels Convention on Jurisdiction and the Enforcement of Judgments in Civil and Commercial Matters or Article 17 of the 1988 Lugano Convention on Jurisdiction and the Enforcement of Judgments in Civil and Commercial Matters.

"Credit Event Upon Merger" has the meaning specified in Section 5(b).

"Credit Support Document" means any agreement or instrument that is specified as such in this Agreement.

"Credit Support Provider" has the meaning specified in the Schedule.

"Cross-Default" means the event specified in Section 5(a)(vi).

"Default Rate" means a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it) if it were to fund or of funding the relevant amount plus 1% per annum.

"Defaulting Party" has the meaning specified in Section 6(a).

"Designated Event" has the meaning specified in Section 5(b)(v).

"Determining Party" means the party determining a Close-out Amount.

"Early Termination Amount" has the meaning specified in Section 6(e).

"Early Termination Date" means the date determined in accordance with Section 6(a) or 6(b)(iv).

"electronic messages" does not include e-mails but does include documents expressed in markup languages, and **"electronic messaging system"** will be construed accordingly.

"English law" means the law of England and Wales, and **"English"** will be construed accordingly.

"Event of Default" has the meaning specified in Section 5(a) and, if applicable, in the Schedule.

"Force Majeure Event" has the meaning specified in Section 5(b).

"General Business Day" means a day on which commercial banks are open for general business (including dealings in foreign exchange and foreign currency deposits).

"Illegality" has the meaning specified in Section 5(b).

“Indemnifiable Tax” means any Tax other than a Tax that would not be imposed in respect of a payment under this Agreement but for a present or former connection between the jurisdiction of the government or taxation authority imposing such Tax and the recipient of such payment or a person related to such recipient (including, without limitation, a connection arising from such recipient or related person being or having been a citizen or resident of such jurisdiction, or being or having been organised, present or engaged in a trade or business in such jurisdiction, or having or having had a permanent establishment or fixed place of business in such jurisdiction, but excluding a connection arising solely from such recipient or related person having executed, delivered, performed its obligations or received a payment under, or enforced, this Agreement or a Credit Support Document).

“law” includes any treaty, law, rule or regulation (as modified, in the case of tax matters, by the practice of any relevant governmental revenue authority), and **“unlawful”** will be construed accordingly.

“Local Business Day” means (a) in relation to any obligation under Section 2(a)(i), a General Business Day in the place or places specified in the relevant Confirmation and a day on which a relevant settlement system is open or operating as specified in the relevant Confirmation or, if a place or a settlement system is not so specified, as otherwise agreed by the parties in writing or determined pursuant to provisions contained, or incorporated by reference, in this Agreement, (b) for the purpose of determining when a Waiting Period expires, a General Business Day in the place where the event or circumstance that constitutes or gives rise to the Illegality or Force Majeure Event, as the case may be, occurs, (c) in relation to any other payment, a General Business Day in the place where the relevant account is located and, if different, in the principal financial centre, if any, of the currency of such payment and, if that currency does not have a single recognised principal financial centre, a day on which the settlement system necessary to accomplish such payment is open, (d) in relation to any notice or other communication, including notice contemplated under Section 5(a)(i), a General Business Day (or a day that would have been a General Business Day but for the occurrence of an event or circumstance which would, if it occurred with respect to payment, delivery or compliance related to a Transaction, constitute or give rise to an Illegality or a Force Majeure Event) in the place specified in the address for notice provided by the recipient and, in the case of a notice contemplated by Section 2(b), in the place where the relevant new account is to be located and (e) in relation to Section 5(a)(v)(2), a General Business Day in the relevant locations for performance with respect to such Specified Transaction.

“Local Delivery Day” means, for purposes of Sections 5(a)(i) and 5(d), a day on which settlement systems necessary to accomplish the relevant delivery are generally open for business so that the delivery is capable of being accomplished in accordance with customary market practice, in the place specified in the relevant Confirmation or, if not so specified, in a location as determined in accordance with customary market practice for the relevant delivery.

“Master Agreement” has the meaning specified in the preamble.

“Merger Without Assumption” means the event specified in Section 5(a)(viii).

“Multiple Transaction Payment Netting” has the meaning specified in Section 2(c).

“Non-affected Party” means, so long as there is only one Affected Party, the other party.

“Non-default Rate” means the rate certified by the Non-defaulting Party to be a rate offered to the Non-defaulting Party by a major bank in a relevant interbank market for overnight deposits in the applicable currency, such bank to be selected in good faith by the Non-defaulting Party for the purpose of obtaining a representative rate that will reasonably reflect conditions prevailing at the time in that relevant market.

“Non-defaulting Party” has the meaning specified in Section 6(a).

“Office” means a branch or office of a party, which may be such party’s head or home office.

“Other Amounts” has the meaning specified in Section 6(f).

"Payee" has the meaning specified in Section 6(f).

"Payer" has the meaning specified in Section 6(f).

"Potential Event of Default" means any event which, with the giving of notice or the lapse of time or both, would constitute an Event of Default.

"Proceedings" has the meaning specified in Section 13(b).

"Process Agent" has the meaning specified in the Schedule.

"rate of exchange" includes, without limitation, any premiums and costs of exchange payable in connection with the purchase of or conversion into the Contractual Currency.

"Relevant Jurisdiction" means, with respect to a party, the jurisdictions (a) in which the party is incorporated, organised, managed and controlled or considered to have its seat, (b) where an Office through which the party is acting for purposes of this Agreement is located, (c) in which the party executes this Agreement and (d) in relation to any payment, from or through which such payment is made.

"Schedule" has the meaning specified in the preamble.

"Scheduled Settlement Date" means a date on which a payment or delivery is to be made under Section 2(a)(i) with respect to a Transaction.

"Specified Entity" has the meaning specified in the Schedule.

"Specified Indebtedness" means, subject to the Schedule, any obligation (whether present or future, contingent or otherwise, as principal or surety or otherwise) in respect of borrowed money.

"Specified Transaction" means, subject to the Schedule, (a) any transaction (including an agreement with respect to any such transaction) now existing or hereafter entered into between one party to this Agreement (or any Credit Support Provider of such party or any applicable Specified Entity of such party) and the other party to this Agreement (or any Credit Support Provider of such other party or any applicable Specified Entity of such other party) which is not a Transaction under this Agreement but (i) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, repurchase transaction, reverse repurchase transaction, buy/sell-back transaction, securities lending transaction, weather index transaction or forward purchase or sale of a security, commodity or other financial instrument or interest (including any option with respect to any of these transactions) or (ii) which is a type of transaction that is similar to any transaction referred to in clause (i) above that is currently, or in the future becomes, recurrently entered into in the financial markets (including terms and conditions incorporated by reference in such agreement) and which is a forward, swap, future, option or other derivative on one or more rates, currencies, commodities, equity securities or other equity instruments, debt securities or other debt instruments, economic indices or measures of economic risk or value, or other benchmarks against which payments or deliveries are to be made, (b) any combination of these transactions and (c) any other transaction identified as a Specified Transaction in this Agreement or the relevant confirmation.

"Stamp Tax" means any stamp, registration, documentation or similar tax.

"Stamp Tax Jurisdiction" has the meaning specified in Section 4(e).

"Tax" means any present or future tax, levy, impost, duty, charge, assessment or fee of any nature (including interest, penalties and additions thereto) that is imposed by any government or other taxing authority in respect of any payment under this Agreement other than a stamp, registration, documentation or similar tax.

"Tax Event" has the meaning specified in Section 5(b).

"Tax Event Upon Merger" has the meaning specified in Section 5(b).

"Terminated Transactions" means, with respect to any Early Termination Date, (a) if resulting from an Illegality or a Force Majeure Event, all Affected Transactions specified in the notice given pursuant to Section 6(b)(iv), (b) if resulting from any other Termination Event, all Affected Transactions and (c) if resulting from an Event of Default, all Transactions in effect either immediately before the effectiveness of the notice designating that Early Termination Date or, if Automatic Early Termination applies, immediately before that Early Termination Date.

"Termination Currency" means (a) if a Termination Currency is specified in the Schedule and that currency is freely available, that currency, and (b) otherwise, euro if this Agreement is expressed to be governed by English law or United States Dollars if this Agreement is expressed to be governed by the laws of the State of New York.

"Termination Currency Equivalent" means, in respect of any amount denominated in the Termination Currency, such Termination Currency amount and, in respect of any amount denominated in a currency other than the Termination Currency (the "Other Currency"), the amount in the Termination Currency determined by the party making the relevant determination as being required to purchase such amount of such Other Currency as at the relevant Early Termination Date, or, if the relevant Close-out Amount is determined as of a later date, that later date, with the Termination Currency at the rate equal to the spot exchange rate of the foreign exchange agent (selected as provided below) for the purchase of such Other Currency with the Termination Currency at or about 11:00 a.m. (in the city in which such foreign exchange agent is located) on such date as would be customary for the determination of such a rate for the purchase of such Other Currency for value on the relevant Early Termination Date or that later date. The foreign exchange agent will, if only one party is obliged to make a determination under Section 6(e), be selected in good faith by that party and otherwise will be agreed by the parties.

"Termination Event" means an Illegality, a Force Majeure Event, a Tax Event, a Tax Event Upon Merger or, if specified to be applicable, a Credit Event Upon Merger or an Additional Termination Event.

"Termination Rate" means a rate per annum equal to the arithmetic mean of the cost (without proof or evidence of any actual cost) to each party (as certified by such party) if it were to fund or of funding such amounts.

"Threshold Amount" means the amount, if any, specified as such in the Schedule.

"Transaction" has the meaning specified in the preamble.

"Unpaid Amounts" owing to any party means, with respect to an Early Termination Date, the aggregate of (a) in respect of all Terminated Transactions, the amounts that became payable (or that would have become payable but for Section 2(a)(iii) or due but for Section 5(d)) to such party under Section 2(a)(i) or 2(d)(i)(4) on or prior to such Early Termination Date and which remain unpaid as at such Early Termination Date, (b) in respect of each Terminated Transaction, for each obligation under Section 2(a)(i) which was (or would have been but for Section 2(a)(iii) or 5(d)) required to be settled by delivery to such party on or prior to such Early Termination Date and which has not been so settled as at such Early Termination Date, an amount equal to the fair market value of that which was (or would have been) required to be delivered and (c) if the Early Termination Date results from an Event of Default, a Credit Event Upon Merger or an Additional Termination Event in respect of which all outstanding Transactions are Affected Transactions, any Early Termination Amount due prior to such Early Termination Date and which remains unpaid as of such Early Termination Date, in each case together with any amount of interest accrued or other

compensation in respect of that obligation or deferred obligation, as the case may be, pursuant to Section 9(h)(ii)(1) or (2), as appropriate. The fair market value of any obligation referred to in clause (b) above will be determined as of the originally scheduled date for delivery, in good faith and using commercially reasonable procedures, by the party obliged to make the determination under Section 6(e) or, if each party is so obliged, it will be the average of the Termination Currency Equivalents of the fair market values so determined by both parties.

“Waiting Period” means:—

(a) in respect of an event or circumstance under Section 5(b)(i), other than in the case of Section 5(b)(i)(2) where the relevant payment, delivery or compliance is actually required on the relevant day (in which case no Waiting Period will apply), a period of three Local Business Days (or days that would have been Local Business Days but for the occurrence of that event or circumstance) following the occurrence of that event or circumstance; and

(b) in respect of an event or circumstance under Section 5(b)(ii), other than in the case of Section 5(b)(ii)(2) where the relevant payment, delivery or compliance is actually required on the relevant day (in which case no Waiting Period will apply), a period of eight Local Business Days (or days that would have been Local Business Days but for the occurrence of that event or circumstance) following the occurrence of that event or circumstance.

IN WITNESS WHEREOF the parties have executed this document on the respective dates specified below with effect from the date specified on the first page of this document.

UBS AG

.....
(Name of Party)

.....
(Name of Party)

By:

Name:

Title:

Date:

By:

Name:

Title:

Date:

By:

Name:

Title:

Date:

By:

Name:

Title:

Date:

SCHEDULE
to the
2002 Master Agreement
dated as of _____
between

UBS AG
("Party A")
a bank organised under the laws of
Switzerland

and

[]
("Party B")
a corporation/partnership/national banking
association/etc. organised under the laws of []

Part 1
Termination Provisions

(a) **"Specified Entity"** means:

(i) in relation to Party A for the purpose of:

Section 5(a)(v) of this Agreement, [],
Section 5(a)(vi) of this Agreement, [],
Section 5(a)(vii) of this Agreement, [],
Section 5(b)(v) of this Agreement, []; and

(ii) in relation to Party B for the purpose of:

Section 5(a)(v) of this Agreement, [],
Section 5(a)(vi) of this Agreement, [],
Section 5(a)(vii) of this Agreement, [],
Section 5(b)(v) of this Agreement, [].

(b) **"Specified Transaction"** will have the meaning specified in Section 14 of this Agreement with the addition of the following after "weather index transaction" on the eleventh line: "precious metal transaction, letters of credit reimbursement obligation, indebtedness for borrowed money (whether or not evidenced by a note or similar instrument) and any amounts payable under any prime brokerage or centrally cleared derivative agreements".

(c) The **"Cross Default"** provisions of Section 5(a)(vi) of this Agreement, as modified below, will apply to Party A and to Party B. Section 5(a)(vi) of this Agreement is hereby amended by the addition of the following at the end thereof:

"provided, however, that notwithstanding the foregoing, an Event of Default shall not occur under either (1) or (2) above if, as demonstrated to the reasonable satisfaction of the other party, (a) the event or condition referred to in (1) or the failure to pay referred to in (2) is a failure to pay caused by an error or omission of an administrative or operational nature; and (b) funds were available to such party to enable it to make the relevant payment when due; and (c) such relevant payment is made within three General Business Days following receipt of written notice from an interested party of such failure to pay."

"Specified Indebtedness" means any obligation (whether present or future, contingent or otherwise as principal or surety or otherwise) for the payment or repayment of any money.

For the purposes of calculating the amount of Specified Indebtedness under Section 5(a)(vi), amounts in relation to agreements or instruments that in good faith are generally considered derivative instruments shall be calculated using their mark-to-market value (and not using any notional amount) and if governed by a master agreement by using the amount that becomes, or would become, payable under such agreement as a result of the liquidation or termination of such agreement.

"Threshold Amount" means:

- (i) in relation to Party A, or any Credit Support Provider or Specified Entity of Party A: an amount equal to []% of shareholders equity (howsoever described) of UBS AG as shown on the most recent annual audited financial statements of UBS AG; and
 - (ii) in relation to Party B, or any Credit Support Provider or Specified Entity of Party B: an amount equal to []% of Net Asset Value (as defined in Part 5 below) of Party B, or the relevant Credit Support Provider or Specified Entity of Party B.
- (d) The **Credit Event Upon Merger** provisions of Section 5(b)(v) of this Agreement will not apply to both Party A and Party B.
- (e) The **Automatic Early Termination** provision of Section 6(a) of this Agreement will apply to Party A and will/will not apply to Party B.
- (f) **"Termination Currency"** means one of the currencies in which payments are required to be made pursuant to a Confirmation in respect of a Terminated Transaction selected by the Non-defaulting Party or the non-Affected Party, as the case may be, or, in the circumstances where there are two Affected Parties, as agreed between the parties or, failing such agreement as aforesaid, or if the currency so selected is not freely available, the Termination Currency shall be USD.
- (g) **Additional Termination Event** will apply. The following shall constitute Additional Termination Events. Upon the occurrence of any one of the events or circumstances specified below, Party B shall be the Affected Party and all Transactions shall be Affected Transactions:

[]

**Part 2
Tax Representations**

- (a) ***Payer Tax Representations.*** For the purpose of Section 3(e) of this Agreement, Party A and Party B each makes the following representation:

It is not required by any applicable law, as modified by the practice of any relevant governmental revenue authority, of any Relevant Jurisdiction to make any deduction or withholding for or on account of any Tax from any payment (other than interest under Section 9(h) of this Agreement) to be made by it to the other party under this Agreement. In making this representation, it may rely on (i) the accuracy of any representations made by the other party pursuant to Section 3(f) of this Agreement, (ii) the satisfaction of the agreement contained in Section 4(a)(i) or 4(a)(iii) of this Agreement and the accuracy and effectiveness of any document provided by the other party pursuant to Section 4(a)(i) or 4(a)(iii) of this Agreement and (iii) the satisfaction of the agreement of the other party contained in Section 4(d) of this Agreement, **PROVIDED** that it shall not be a breach of this representation where reliance is placed on sub-clause (ii) above and the other party does not deliver a form or document under Section 4(a)(iii) by reason of material prejudice to its legal or commercial position.

- (b) ***Payee Tax Representations.*** For the purpose of Section 3(f) of this Agreement, Party A and Party B make no representations.

**Part 3
Agreement to Deliver Documents**

For the purposes of Sections 3(d), 4(a)(i) and (ii) of this Agreement, each party agrees to supply the following documents:

- (a) Tax forms, documents or certificates to be delivered are:
None
- (b) Other documents to be delivered are:

PARTY REQUIRED TO DELIVER DOCUMENT:	FORM/DOCUMENT/CERTIFICATE:	DATE BY WHICH TO BE DELIVERED:	COVERED BY SECTION 3(D) REPRESENTATION:
Party A and Party B	Evidence of the authority and true signatures of each official or representative signing this Agreement or, as the case may be, a Confirmation, on its behalf.	On or before execution of this Agreement and each Confirmation forming a part of this Agreement.	Yes
Party B	Copy of the resolution of Party B's Board of Directors (or equivalent authorising documentation) authorising the execution and delivery of this Agreement and each Confirmation and performance of its obligations hereunder.	On or before execution of this Agreement.	Yes
Party B	Copies of Memorandum and Articles of Association of Party B, and Certificate of Incorporation (or equivalent constitutive documents).	On or before execution of this Agreement.	Yes
Party B	Annual audited financial statements.	As soon as practicable but in any event within [] days of the end of each financial year	Yes
Party B	Semi-annual unaudited financial statements.	As soon as practicable but in any event within [] days of the end of each financial mid-year	Yes
Party B	Letter of Process Agent of Party B confirming acceptance of appointment.	On or before execution of this Agreement.	Yes
Party B	Net Asset Value and Net Asset Value per Share to be provided by an independent third party	Within [] days of the last Local Business Day in each calendar month	Yes

Party B	Any other information which Party A may reasonably request from Party B from time to time	Upon request of Party A	Yes
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**Part 4
Miscellaneous**

- (a) Notices or communications to Party A shall, with respect to a particular Transaction, be sent to the address or facsimile number specified in the Confirmation for the relevant Transaction, and any notice for the purposes of Sections 5 or 6 of this Agreement shall be sent to the address, specified below:

Address: UBS AG, Hong Kong Branch,
52/F, Two International Finance Centre, Central, Hong Kong
Attention: Legal Department
Telephone: +852 3712 2282

with a copy to:

Address: UBS AG, London Branch
5 Broadgate, London EC2M 2QS
Attention: Legal Department
Copy to email: ol-notices-admin@ubs.com
Telephone: +44 20 7567 8000

Address for notices or communications to Party B shall be sent to the address, telex number or facsimile number specified below:

Address:
Attention:
Telephone:
Facsimile:
Electronic Messaging Details:

- (b) **Process Agent.** For the purpose of Section 13(c) of this Agreement: In respect of Party A: Not applicable. In respect of Party B, Party B appoints as its Process Agent:
- (c) **Offices.** The provisions of Section 10(a) of this Agreement will apply to Party A and Party B.
- (d) **Multibranch Party.** For the purpose of Section 10(b) of this Agreement:
- Party A is a Multibranch Party and may act through its branches in any of the following territories or countries:
- Australia, England and Wales, Hong Kong, Singapore, and Switzerland.
- Party B is not a Multibranch Party.
- (e) **Calculation Agent.** The Calculation Agent is Party A, unless otherwise specified in a Confirmation in relation to the relevant Transaction.
- (f) **Credit Support Document.** Details of any Credit Support Document in relation to Party A and Party B: not applicable.
- (g) **Credit Support Provider.** Credit Support Provider means in relation to Party A and Party B: not applicable.
- (h) **Governing Law.** This Agreement and any non-contractual obligations arising out of or in connection with it or with the subject matter of this contract shall be governed by, and construed in accordance with, English law.

- (i) **Netting of Payments.** Multiple Transaction Payment Netting will not apply for the purpose of Section 2(c) of this Agreement, except that Multiple Transaction Payment Netting will apply for the purpose of Section 2(c) of this Agreement for the following groups of Transactions, which shall be treated separately: (1) FX Transactions (including FX Transactions resulting from the exercise of Currency Option Transactions); (2) premium payable under Currency Option Transactions (each of (1) and (2) as defined in the 1998 ISDA FX and Currency Option Definitions); and (3) Commodity Transactions (as defined in the 2005 ISDA Commodity Definitions) starting from the date of this Agreement.
- (j) **Affiliate** will have the meaning specified in Section 14 of this Agreement.
- (k) **Absence of Litigation.** For the purpose of Section 3(c):
"Specified Entity" means in relation to Party A, [].
"Specified Entity" means in relation to Party B, [].
- (l) **No Agency.** The provisions of Section 3(g) will apply to this Agreement.
- (m) **Additional Representation** will apply. For the purpose of Section 3 of this Agreement, the following will constitute an Additional Representation:

Relationship Between Parties. Each party will be deemed to represent to the other party on the date on which it enters into a Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for that Transaction):

- (i) **Non-Reliance.** It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers as it has deemed necessary. It is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into that Transaction, it being understood that information and explanations related to the terms and conditions of a Transaction will not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party will be deemed to be an assurance or guarantee as to the expected results of that Transaction.
- (ii) **Assessment and Understanding.** It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction.
- (iii) **Status of Parties.** The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

References in this clause to a "party" shall, in the case of UBS AG and where the context so allows, include reference to any Affiliate of UBS AG.

- (n) **Recording of Conversations.** Each party (i) consents to the recording of telephone conversations between the trading, marketing and other relevant personnel of the parties in connection with this Agreement or any potential Transaction, (ii) agrees to obtain any necessary consent of, and give any necessary notice of such recording to, its relevant personnel and (iii) agrees, to the extent permitted by applicable law, that recordings may be submitted in evidence in any Proceedings.

**Part 5
Other Provisions**

- (a) **Scope of Agreement.** Upon the effectiveness of this Agreement and unless the parties to this Agreement otherwise agree in writing, by specific reference to this Agreement, that this provision does not apply, all Derivative Transactions (as defined below) then outstanding, or which may be entered into thereafter, between the parties, including Transactions entered into by the parties through Offices, if any, listed in Part 4(d), are deemed to be Transactions governed by this Agreement and any confirmation or other confirming evidence of the Transaction is deemed to be a Confirmation.
- "Derivative Transaction"** means any transaction (including an agreement with respect thereto) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, weather index transaction, bullion/precious metal transaction, base metal transaction, or forward purchase or sale of a security, commodity or other financial instrument or interest, or any other similar transaction (including any option with respect to any of these transactions) and any combination of these transactions.
- (b) **ISDA Definitions.** (i) The provisions of the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc., the Emerging Markets Traders Association and the Foreign Exchange Committee) (the "1998 FX Definitions") are hereby incorporated in their entirety and shall apply to any FX Transaction or Currency Option Transaction as defined in Section 1.12 and Section 1.5, respectively, of Article 1 of the 1998 FX Definitions (each an "FX Transaction" or "Currency Option Transaction", respectively) entered into by the parties hereto (unless, in relation to a particular FX Transaction or Currency Option Transaction, as otherwise specified in the relevant Confirmation) ; and
- (ii) The provisions of the 2005 ISDA Commodity Definitions (as published by the International Swaps and Derivatives Association, Inc.) (the "Commodity Definitions") are hereby incorporated in their entirety and shall apply to any Transaction as defined in Section 1.1 of Article 1 of the Commodity Definitions (each a "Commodity Transaction") entered into by the parties hereto (unless, in relation to a particular Commodity Transaction, as otherwise specified in the relevant Confirmation) .
- (c) **Bankruptcy.** Section 5(a)(vii) of this Agreement is amended by replacing "15" with "30" on lines sixteen and twenty-three.
- (d) **Set-Off.** Section 6(f) is amended by the addition of:
- "(or any other amounts whether or not arising under this Agreement, matured , contingent and irrespective of the currency, place of payment of booking of the obligation)" on the first line immediately after "Amount",
- and
- "or its Affiliates if it is the Non-defaulting Party or Non-affected Party" immediately after both instances of "party" on the first line.
- (e) **Waiver Of Jury Trial.** Each party hereby irrevocably waives any and all right to trial by jury in any suit, action or proceeding arising out of or relating to this agreement or any transaction and acknowledges that this waiver is a material inducement to the other party's entering into this agreement.
- (f) **2002 Master Agreement Protocol.** The parties agree that the definitions and provisions contained in Annexes 1 to 18 and Section 6 of the 2002 Master Agreement Protocol published by the International Swaps and Derivatives Association, Inc., on 15th July 2003 are incorporated into and will supplement and form part of this Agreement. References in those definitions and provisions to any "ISDA 2002 Master Agreement" or "2002 Master" will be deemed to be references to this Agreement.
- (g) **Further Representation of Party B.** In addition to its representations under Section 3, Party B represents

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SUBJECT TO FURTHER APPROVAL BY UBS

to Party A (which representations will be deemed to be repeated by Party B on each date on which any Transaction subsists) that:

- (i) It has appointed the Investment Manager to act as its agent for all purposes under this Agreement (including, without limitation, for the purpose of entering into Transactions on its behalf) (each such Transaction an "Agency Transaction");
 - (ii) Any person (including, without limitation, the Investment Manager and any person representing or purporting to represent the Investment Manager signing the Agreement, any Confirmation and any such person entering into any Transaction, is duly authorised to do so on behalf of Party B;
 - (iii) Each Transaction entered into in connection with this Agreement by the Investment Manager is suitable and appropriate and in accordance with the investment objectives and guidelines for Party B on the date such Transaction is entered into; and
 - (iv) The execution, delivery and performance by the Investment Manager on behalf of Party B does not conflict with any law or regulation applicable to the Investment Manager, any provision of the constituent documents of the Investment Manager, any order or judgment of any court or other agency of government applicable to the Investment Manager, or any of the assets of the Investment Manager, or any contractual restriction binding on or affecting the Investment Manager, or any assets of the Investment Manager.
- (h) **Further Agreements of Party B.** In addition to its agreements under Section 4, Party B agrees with Party A that, so long as either party has or may have any obligations under this Agreement:
- (i) Any amounts payable by Party A under this Agreement shall be deemed satisfied when paid by Party A to the Investment Manager.
 - (ii) Party B shall be bound as principal of any Agency Transaction entered into by the Investment Manager or any other person representing or purporting to represent the Investment Manager notwithstanding any lack of power or authority on the part of the Investment Manager or such other person.
- (i) **Reliance on Notices.** Except as otherwise stated herein, each party may rely upon any oral or written notices and instructions reasonably believed to be originated from the other party or its duly authorised agent (including, for Party B, the Investment Adviser) and does not incur any liability to the other party in acting in accordance with those notices and instructions.
- (j) **Termination Notice.** Section 6(b)(i) of this Agreement is modified by the addition of the words "and in any event within one Local Business Day," after the words "promptly upon becoming aware of it," in the first and second lines thereof.
- (k) **Definitions.** Section 14 is hereby amended to include the following definition in its appropriate alphabetical position:
- "Level of Gearing"** means the result of dividing the aggregate absolute mark-to-market value of all trading positions that Party B has outstanding at any time (whether long or short and regardless of whether they are pair trades) by the Net Asset Value. For the purposes of this computation, amount denominated in a currency other than United States Dollars shall be converted to United States Dollars at the spot rate prevailing on the date of such calculation.
- "Net Asset Value"** means the result in USD of subtracting the total value of all liabilities (including but not limited to the aggregate mark-to-market value of all trading positions constituting liabilities) from the total value of all assets (including but not limited to cash, deposit accounts and instruments, securities, and the aggregate mark-to-market value of all trading positions constituting assets). For purposes of this computation, amounts denominated in a currency other than USD shall be converted to USD at the spot rate for such currency prevailing on the date of such calculation.
- "Net Asset Value per Share"** means, with respect to Party B, the Net Asset Value of Party B on any particular date divided by the number of shares of Party B in issue on such date.

- (l) **Indian transactions.** If parties are entering into a Transaction which is or otherwise involves an offshore derivative instrument ("ODI") (as such term is defined for the purposes of the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014, and notifications, circulars, rules and guidelines of the Securities and Exchange Board of India issued from time to time) (collectively referred to as the "FPI Regulations"), the representations and undertakings made by [Party B] in favour of UBS AG in a letter titled "Notice Regarding Derivative Products Linked to Indian Securities or Indices" (which may be amended/replaced from time to time) (the "ODI Letter") shall apply to the Transaction and references to ODI in the Letter shall be construed to include the Transaction. If a representation or undertaking in the ODI Letter proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated; or if Party B fails to comply with or perform any agreement or obligation undertaken by it in the ODI Letter, it shall be an Additional Termination Event with all Transactions which are or otherwise involve an ODI (as defined in the ODI Letter) being the sole Affected Transactions, and with Party B being the sole Affected Party.
- (m) **Taiwanese transactions.** For any Transaction referencing Taiwanese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Republic of China, Party B makes the representations suitable to its entity type as set out in the ISDA Representations for Taiwan Market Access Products as published by ISDA from time to time
- (n) **Chinese transactions.** For any Transaction referencing Chinese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Peoples' Republic of China, Party B makes the representations set out in the ISDA Representations for China Market Access Products as published by ISDA from time to time
- (o) **Consent to Disclosure.** Party B consents to Party A effecting such disclosure as Party A may deem appropriate to enable Party A to transfer, disclose or otherwise process Party B's records and information, to process and execute Party B's instructions, or in pursuance of Party A's or Party B's commercial interest, to any of its head office, branches, Affiliates, professional advisers, agents or third party service providers ("intended recipient"). For the avoidance of doubt, Party B's consent to disclosure includes the right on the part of Party A to allow access to any intended recipient of Party B information, to the records and information of Party A by any means.
- (p) **Foreign Account Tax Compliance Act and HIRE Act.**
- (i) **FATCA PROTOCOL PROVISION.** "Withholding Tax imposed on payments to non-US counterparties under the United States Foreign Account Tax Compliance Act. "Tax" as used in Part 2(a) of this Schedule (Payer Tax Representation) and "Indemnifiable Tax" as defined in Section 14 of this Agreement shall not include any U.S. federal withholding tax imposed or collected pursuant to Sections 1471 through 1474 of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), any current or future regulations or official interpretations thereof, any agreement entered into pursuant to Section 1471(b) of the Code, or any fiscal or regulatory legislation, rules or practices adopted pursuant to any intergovernmental agreement entered into in connection with the implementation of such Sections of the Code (a "FATCA Withholding Tax"). For the avoidance of doubt, a FATCA Withholding Tax is a Tax the deduction or withholding of which is required by applicable law for the purposes of Section 2(d) of this agreement. If the parties each independently decide to adhere to any ISDA Protocol on FATCA Withholding Tax, upon effective adherence by both parties, the provisions of such Protocol shall supersede the foregoing provision.
- (ii) **Section 871(m).** The parties agree that the amendments set out in the Attachment to the ISDA 2015 Section 871(m) Protocol published by ISDA on November 2, 2015, which is available on the ISDA website (www.isda.org) (the "Protocol"), will apply to this Agreement. The parties further agree that this Agreement will be deemed to be a Covered Master Agreement and that the Implementation Date will be the effective date of this Agreement as amended by the parties for the purposes of such amendments, regardless of the definitions of such terms in the Protocol.
- (q) **ISDA Resolution Stay Jurisdictional Modular Protocol – Swiss Jurisdictional Module.**

FOR REFERENCE ONLY
SUBJECT TO FURTHER APPROVAL BY UBS

The terms of the Swiss Jurisdictional Module and the ISDA Resolution Stay Jurisdictional Modular Protocol (each published by the International Swaps and Derivatives Association, Inc. and together, the "**Swiss Stay Provisions**") are incorporated into and form part of this Agreement. For purposes thereof, this Agreement shall be deemed a Covered Agreement and the terms of the Swiss Stay Provisions shall apply to this Agreement as if Party A is a Regulated Entity Counterparty and Party B is a Module Adhering Party with the Implementation Date deemed to be the date of this Agreement. In the event of any inconsistencies between this Agreement and the Swiss Stay Provisions, the Swiss Stay Provisions will prevail.

- (r) **ISDA Benchmarks Supplement.** Except where a Confirmation expressly states otherwise, the [ISDA Benchmarks Supplement](#) published on September 19, 2018 will apply to all Transactions under this Agreement. Any references in that Supplement to "any ISDA Master Agreement" shall be deemed to be a reference to this Agreement.

IN WITNESS WHEREOF the parties have executed this Schedule on the respective dates specified below with effect from the date specified on the first page of this document.

UBS AG

[]

By: _____
Name:
Title:
Date:

By: _____
Name:
Title:
Date:

By: _____
Name:
Title:
Date:

By: _____
Name:
Title:
Date:

ATM - Appendix E					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
09-Oct-24	UBS AG London Branch	Sell	2,848	(406)	Ordinary
09-Oct-24	UBS AG London Branch	Buy	40,088	5,712	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	1,541	221	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	2,329	334	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	335	48	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	607	87	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	81	13	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	467	67	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	467	67	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	6,060	869	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	14	2	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	3,382	485	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,882	(269)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	791	(113)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	490	(70)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	301	43	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	140	20	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	735	(105)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,931	(276)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	658	(94)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	154	(22)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	2,008	(287)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	56	(8)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	981	(140)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,955	(279)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	134	19	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	267	38	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	49	7	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	126	(18)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	667	(95)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,993	(284)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	638	(91)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,990	(284)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	845	(121)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	203	(29)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,565	(224)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	98	14	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	21	3	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	342	49	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	168	(24)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,759	(251)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	736	(105)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	231	(33)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	883	(126)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,962	(280)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	126	18	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	280	40	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	231	33	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	119	17	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	21	3	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	28	4	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	49	(7)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	666	(95)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	2,179	(311)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	294	42	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	28	4	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	119	17	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	21	3	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	217	31	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	245	35	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	891	(127)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,509	(215)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	2,155	(307)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	281	40	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	35	5	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	70	10	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	554	(79)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,969	(281)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	28	4	Ordinary

09-Oct-24	UBS Securities Australia Ltd	Buy	217		31	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	161		23	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	729		(104)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,359		(194)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	287		(41)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	147		(21)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	196		(28)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	2,305		(330)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	257		37	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	188		27	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	313		(45)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	174		25	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	522		(75)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	2,374		(341)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	2,381		(342)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	133		19	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	231		33	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	168		24	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	231		33	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	91		13	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	70		10	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	231		33	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	3,751		(537)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	70		10	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	265		38	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	119		17	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	112		16	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	272		39	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	175		25	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,257		(180)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	119		17	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	21		3	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	98		14	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	105		15	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	28		4	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	21		3	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,007		(144)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	2,449		(350)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,644		(235)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,476		(211)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	161		(23)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	873		(125)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,956		(280)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	153		22	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	41,218		(5,901)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	6,314		(904)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	98		(14)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	263,195		(37,680)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	7		(1)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	3,674		(526)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	943		(135)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,495		(214)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,551		(222)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	24,566		(3,517)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	61,594		8,818	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	5,616		(804)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	3,764		(544)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	206,581		29,702	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	147,344		(21,078)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	716		(103)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	7,487		(1,071)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	63,869		9,184	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	15,408		(2,232)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	54,860		(7,841)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	275,183		(39,411)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	1,174,223		168,212	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	1,451,934		(208,118)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	33,592		4,826	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	124,452		(17,822)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	5,860		(838)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	95,974		(13,738)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Sell	255,608		(36,577)	Ordinary
09-Oct-24	UBS Securities Australia Ltd	Buy	203,273		29,085	Ordinary

09-Oct-24	UBS Securities Australia Ltd	Sell	160,735	(23,039)	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Buy	199,576	28,651	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Sell	174,964	(25,046)	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Sell	73,458	(10,478)	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Buy	457,836	65,735	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Sell	549,011	(78,878)	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Buy	163,176	23,337	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Buy	10,756	1,535	Ordinary		
09-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,184)	Swaps		
09-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,222	Swaps		
09-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,841	Swaps		
09-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,826)	Swaps		
09-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,822	Swaps		
09-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	838	Swaps		
09-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,577	Swaps		
09-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(65,735)	Swaps		
09-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	78,878	Swaps		
10-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(63,665)	Ordinary		
10-Oct-24	UBS AG, Australia Branch	Retypothecated position	N/A	257,691	Ordinary		
10-Oct-24	UBS AG London Branch	Sell	4,133	(576)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	31,634	4,404	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	28,114	3,920	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	13,110	1,828	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	37,030	5,179	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	50	7	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	3,695	520	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	112,730	(15,864)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	16,983	(2,390)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	16,983	2,390	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	36,290	5,107	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	76,887	(10,820)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	12,706	(1,788)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	41,193	(5,797)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	2,969	(419)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	356,906	50,214	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	268,281	(37,658)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	478,691	(66,752)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	131,783	(18,442)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	6,275	(883)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	124,974	17,512	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	102,727	(14,375)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	20,807	(2,911)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	353,672	(49,691)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	2,774,128	388,441	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	2,635,647	(368,753)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	79,766	(11,181)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	22,299	(3,127)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	331,870	(46,518)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	111,813	(15,614)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	53,367	(7,446)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	140,787	(19,731)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	102,042	14,262	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	308	44	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	15,594	(2,193)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	110,992	15,745	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	196,566	27,693	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	669,869	(93,888)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	38,788	(5,456)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	36,112	(5,056)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	2,123	303	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	198,892	(27,820)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	726,269	(101,354)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	496,076	70,025	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Sell	299,795	(42,189)	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Buy	123,099	17,225	Ordinary		
10-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,512)	Swaps		
10-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,375	Swaps		
10-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,911	Swaps		
10-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,127	Swaps		
10-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,518	Swaps		
10-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,614	Swaps		

10-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			7,446	Swaps
10-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			101,354	Swaps
10-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(70,025)	Swaps
11-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A			(50,296)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Stock borrowed	N/A			367,275	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Stock borrowed	N/A			2,725	Ordinary
11-Oct-24	UBS AG London Branch	Sell	4,466			(625)	Ordinary
11-Oct-24	UBS AG London Branch	Buy	127,839			17,885	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	2,164			304	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	2,462			346	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	4,000			562	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	1,979			278	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	2,391			336	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	6,263			880	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	28			4	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	6,263			(880)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	897			126	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	36			5	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	6,455			907	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	2,512			367	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	2,434			342	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	890			125	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	2,356			331	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	897			126	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	2,384			335	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	5,964			838	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	590			(83)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	590			83	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	11,643			1,641	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	660			93	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	3,221			454	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	314,659			44,308	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	242,406			(34,208)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	4,746			(670)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	7,060			995	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	87,952			12,375	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	80,673			(11,351)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	2,566			(360)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	118,992			(16,755)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	1,743,965			245,602	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	1,755,560			(247,168)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	346,423			(48,814)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	32,693			4,608	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	123,547			17,388	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	50,979			(7,185)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	214,520			30,262	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	33,098			(4,663)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	13,866			(1,954)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	159,370			(22,432)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	129,195			(18,225)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	127,614			17,920	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	38,441			5,418	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	46,627			(6,573)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	1,001			(141)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	924			130	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	99,692			(14,057)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Buy	496,241			69,798	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Sell	684,179			(96,442)	Ordinary
11-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(12,375)	Swaps
11-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			11,351	Swaps
11-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			360	Swaps
11-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(4,608)	Swaps
11-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(17,388)	Swaps
11-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			7,185	Swaps
11-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			1,954	Swaps
11-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(69,798)	Swaps
11-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			96,442	Swaps
14-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A			(5,000)	Ordinary
14-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A			(28,000)	Ordinary
14-Oct-24	UBS Securities Australia Ltd	Stock borrowed	N/A			78,000	Ordinary
14-Oct-24	UBS AG London Branch	Sell	3,433			(482)	Ordinary
14-Oct-24	UBS AG London Branch	Buy	25,805			3,616	Ordinary
14-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			10,000	Options

16-Oct-24	UBS Securities Australia Ltd	Buy	33,920	5,014	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	461	68	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	7		(1)	Ordinary	
16-Oct-24	UBS Securities Australia Ltd	Sell	7		(1)	Ordinary	
16-Oct-24	UBS Securities Australia Ltd	Sell	7		(1)	Ordinary	
16-Oct-24	UBS Securities Australia Ltd	Sell	7		(1)	Ordinary	
16-Oct-24	UBS Securities Australia Ltd	Sell	7		(1)	Ordinary	
16-Oct-24	UBS Securities Australia Ltd	Sell	7		(1)	Ordinary	
16-Oct-24	UBS Securities Australia Ltd	Sell	14		(2)	Ordinary	
16-Oct-24	UBS Securities Australia Ltd	Buy	162,245	24,022	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	71,572	10,597	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	82,527	12,219	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	599,798	88,267	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	141,099	(20,755)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	14,717	(2,172)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	116,696	(17,174)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	11,252	1,666	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	120,481	17,730	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	203,569	(29,711)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	1,442	(208)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	1,429,510	209,920	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	608,768	(89,965)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	495,231	(72,297)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	29,946	(4,398)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	731,314	107,873	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	144,835	(21,224)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	158,624	23,436	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	253,677	37,325	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	33,185	(4,895)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	203,794	29,887	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	1,230,392	181,319	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	120,599	(17,856)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	224,395	32,995	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	8,735	1,293	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	33,742	(4,941)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	89,778	(13,000)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	70,778	10,465	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	475,257	69,714	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Sell	656,289	(95,991)	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	95	14	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	1,013	149	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	2,298	338	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	211	31	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	292	43	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	299,554	44,065	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	53,296	7,840	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	82,473	12,132	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	95	14	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	4,806	707	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	1,462	215	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	143	21	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	60,278	8,867	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	5,343	786	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Buy	707	104	Ordinary		
16-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,730)	Swaps		
16-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,711	Swaps		
16-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	208	Swaps		
16-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,398	Swaps		
16-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,873)	Swaps		
16-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,895	Swaps		
16-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,560)	Swaps		
16-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,905)	Swaps		
16-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,714)	Swaps		
16-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	95,991	Swaps		
17-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(547,054)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(315,000)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(367,275)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(78,000)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(2,725)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,500	Options		
17-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,200)	Options		
17-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,000)	Options		
17-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,000)	Options		

17-Oct-24	UBS Securities Australia Ltd	Buy	149		22	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	986		146	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	1,938		287	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	5,842		865	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	1,790		265	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	3,242		480	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	567		84	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	4,505		667	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	8,780		1,300	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	2,138		324	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	10,593		1,605	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	4,079		618	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	53		8	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	132		20	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	11,385		1,725	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	2,310		350	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	6,508		985	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	5,960		903	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	310		47	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	5,399		818	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	2,548		386	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	5,894		893	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	112		17	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	2,330		353	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	2,561		388	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	3,590		544	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	1,650		250	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	977		148	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	2,336		354	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	3,168		480	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	1,907		289	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	1,195		181	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	2,039		309	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	158		24	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	3,660		555	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	4,952		751	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	4,468		677	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	3,597		545	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	2,983		452	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	126,713		19,231	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	10,167		1,543	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	73,632		11,175	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	9,594		1,456	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	13,606		2,065	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	20,334		3,086	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	942		143	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	3,505		532	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	7,844		1,158	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	390,158		58,517	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Sell	226,008		(35,540)	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Sell	128,717		(19,352)	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Sell	62,905		(9,327)	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	27,305		4,144	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	216,482		32,261	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Sell	236,556		(35,272)	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Sell	92,514		(13,808)	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	1,655,805		247,792	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	112,547		17,081	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Sell	1,666,239		(249,226)	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	277,076		41,869	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Sell	360,085		(53,535)	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	270,227		40,685	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Sell	4,381		(657)	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Sell	235,633		(34,979)	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	65,002		9,769	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	193,954		29,436	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Sell	99,824		(14,719)	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	627,974		94,925	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	40,845		6,199	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	472,937		71,606	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Sell	27,668		(4,062)	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Buy	1,061,333		159,086	Ordinary	
17-Oct-24	UBS Securities Australia Ltd	Sell	627,034		(93,290)	Ordinary	

17-Oct-24	UBS Securities Australia Ltd	Sell	29,254	(4,377)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Sell	7,165	(1,072)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Sell	35,750	(5,000)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Sell	66,539	(11,500)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Buy	15,180	3,000	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Buy	104,363	16,500	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Buy	32,065	5,300	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Sell	38,555	(5,000)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Sell	85,360	(10,000)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Buy	63,360	10,000	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Sell	6,600	(1,000)	Ordinary		
17-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,261)	Swaps		
17-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,272	Swaps		
17-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,869)	Swaps		
17-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,535	Swaps		
17-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	657	Swaps		
17-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,769)	Swaps		
17-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(159,086)	Swaps		
17-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	93,290	Swaps		
18-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(11,000)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(13,960)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(179,822)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(103,818)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	1,617	250	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	28,601	4,407	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	84,279	12,986	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	53,069	8,177	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	53,069	(8,177)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	46,228	7,123	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	50,934	7,848	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	5,875	905	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	346,944	53,453	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	308,450	(47,483)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	10,390	(1,601)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	11,190	(1,730)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	56,216	(8,662)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	307,739	47,312	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	158,876	(24,474)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	129,061	(19,903)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	253,202	(38,975)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	1,571,531	242,054	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	1,918,056	(295,388)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	42,883	(6,576)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	110,905	17,068	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	23,287	(3,576)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	66,832	10,276	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	79,438	(12,240)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	436,881	67,396	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	111,157	(17,116)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	191,075	(29,389)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	62,927	(9,696)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	192,584	(29,665)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	142,440	(21,869)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	96,358	14,846	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	82,320	(14,224)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	40,150	(6,218)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	50,940	(7,849)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	13,734	2,096	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	779,914	120,136	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Sell	822,174	(126,552)	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Buy	33,798	5,198	Ordinary		
18-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,312)	Swaps		
18-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,474	Swaps		
18-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,903	Swaps		
18-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,576	Swaps		
18-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,068)	Swaps		
18-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,576	Swaps		
18-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,276)	Swaps		
18-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,240	Swaps		
18-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,404)	Swaps		
18-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(692)	Swaps		
18-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(120,136)	Swaps		
18-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	126,552	Swaps		

21-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A			(68,182)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A			(48,252)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A			(54,014)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A			(81,207)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A			(101,620)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Stock borrowed	N/A			115,000	Ordinary
21-Oct-24	UBS AG London Branch	Buy	4,980			755	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	130			(20)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	248			(38)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	39			(6)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	118			(18)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	20			(3)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	340			(52)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	15,486			2,368	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	300			(46)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	183			(28)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	91			(14)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	144			(22)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	209			(33)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	98			(15)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	92			(14)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	137			(21)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	261			(40)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	3,973			608	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	301			(46)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,309			200	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,191			182	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	942			144	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	39			6	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	497			76	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	668			102	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	2,251			344	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,060			162	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	105			(16)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	46			(7)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	111			(17)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	20			(3)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	281			(43)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,649			252	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,649			(252)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	961			147	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,342			205	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,342			(205)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,341			205	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,172			179	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,178			180	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,178			(180)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,275			195	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,145			(175)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,145			175	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,119			171	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,119			(171)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,237			189	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,237			(189)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	151			23	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,380			211	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,342			(205)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,342			205	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,283			(196)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,283			196	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,348			(206)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,348			206	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	98			(15)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,237			(189)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,237			189	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,204			(184)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,204			184	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,178			180	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,178			(180)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,165			178	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,165			(178)	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Buy	1,316			201	Ordinary
21-Oct-24	UBS Securities Australia Ltd	Sell	1,316			(201)	Ordinary

21-Oct-24	UBS Securities Australia Ltd	Buy	1,355		207	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	1,355		(207)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	1,145		(175)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	1,145		175	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	1,361		(208)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	1,361		208	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	137		(21)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	137		(21)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	314		(48)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	13		(2)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	46		(7)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	33		(5)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	7		(1)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	241		(37)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	111		(17)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	117		(18)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	274		(42)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	33		(5)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	52		(8)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	42,374		6,518	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	60,401		9,291	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	116,836		17,972	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	34,644		5,329	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	144,491		22,226	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	50,701		7,799	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	34,644		(5,329)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	7,858		1,204	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	546,537		83,628	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	167,453		(25,657)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	37,974		(5,824)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	54,283		8,350	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	225,663		34,603	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	139,561		(21,378)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	38,212		(5,886)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	243,565		(37,262)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	48,497		7,460	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	1,546,598		236,757	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	1,439,294		(220,456)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	15,407		(2,358)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	436,711		66,915	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	52,368		(8,028)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	376,703		57,714	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	303,728		(46,528)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	185,595		28,465	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	88,699		13,584	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	231,068		(35,463)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	123,864		18,972	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	442,458		(67,791)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	40,334		6,195	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	170,823		(26,263)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	16,867		2,584	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	11,369		1,740	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	471,379		72,150	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Sell	566,137		(86,699)	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	123,026		18,831	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Buy	66,935		10,271	Ordinary		
21-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(34,603)	Swaps		
21-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		21,378	Swaps		
21-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		5,886	Swaps		
21-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		2,358	Swaps		
21-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(66,915)	Swaps		
21-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		8,028	Swaps		
21-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(28,465)	Swaps		
21-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(1,012)	Swaps		
21-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(728)	Swaps		
21-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(72,150)	Swaps		
21-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		86,699	Swaps		
22-Oct-24	UBS AG London Branch	Sell	28,358		(4,360)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	26		4	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	26		4	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	33		5	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	39		6	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	8,263		1,271	Ordinary		

22-Oct-24	UBS Securities Australia Ltd	Buy	39		6	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	8,165		1,256	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	32		5	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	6		1	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	32		5	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	515		80	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	15,135		2,352	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	6		1	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	32		5	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	19		3	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	3		3	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	97,645		15,071	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	100,198		15,465	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	91,438		14,113	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	100,198		(15,465)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	4,872		752	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	97,431		15,038	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	73,588		11,358	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	6		1	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	7,889		1,229	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	256,972		39,765	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	674,622		(104,129)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	67,194		(10,371)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	196,828		30,570	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	174,938		(27,188)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	49,285		(7,618)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	26,566		4,115	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	167,290		(25,856)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	2,715,028		420,830	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	130,908		(20,156)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	2,715,788		(420,871)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	33,142		(5,124)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	130,210		20,181	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	70,291		(10,849)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	744,547		115,339	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	72,957		(11,203)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	8,361		1,290	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	1153,818		(23,741)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	152,627		23,634	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	201,978		(31,180)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	500,375		77,183	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	392,993		60,759	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	100,465		(15,506)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	9,270		(1,426)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	58,917		9,186	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	890,726		137,897	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Sell	501,382		(77,542)	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	13,611		2,095	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Buy	52,564		8,109	Ordinary		
22-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(30,570)	Swaps		
22-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		27,188	Swaps		
22-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		7,618	Swaps		
22-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		5,124	Swaps		
22-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(20,181)	Swaps		
22-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		10,849	Swaps		
22-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(1,290)	Swaps		
22-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(6,164)	Swaps		
22-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(3,022)	Swaps		
22-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(137,897)	Swaps		
22-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		77,542	Swaps		
23-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A		(153,208)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Stock borrowed	N/A		200,000	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A		(66,000)	Ordinary		
23-Oct-24	UBS AG - Australia Branch	Rehypothecated position	N/A		182,394	Ordinary		
23-Oct-24	UBS AG London Branch	Buy	6,100		934	Ordinary		
23-Oct-24	UBS AG London Branch	Sell	7,151		(1,096)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		5,000	Options		
23-Oct-24	UBS Securities Australia Ltd	Sell	6,797		(1,042)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	37,794		(5,794)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	28,297		(4,338)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	12,524		(1,920)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	54,702		8,386	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	28,297		4,338	Ordinary		

23-Oct-24	UBS Securities Australia Ltd	Sell	9,034	(1,385)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	2,094	(321)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	3,575	(548)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	8,343	(1,279)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	54,702	(8,386)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	6,126	941	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	335,199	51,560	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	216,156	(33,215)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	97,733	15,044	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	71,305	10,933	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	428	66	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	72,047	11,077	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	64,411	(9,919)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	8,668	1,332	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	90,112	13,849	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	216,957	33,327	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	193,846	(29,815)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	101,192	(15,536)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	18,072	2,778	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	3,112	481	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	3,132	(481)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	30,195	4,638	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	142,756	21,922	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	135,800	20,867	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	8,669	1,332	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	139,781	(21,429)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	31,182	4,808	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	7,859	1,211	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	175,841	(26,957)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	59,043	9,084	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	19,941	(3,057)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	22,184	(3,411)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	11,563	1,776	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	65,281	10,028	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	5,467	(841)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	130	(20)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	95,708	(14,722)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	7,912	(1,217)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	2,176	(337)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	2,176	337	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	1,588	(246)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	1,588	246	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	1,918	(297)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	1,918	297	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	6,425	995	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Sell	6,425	(995)	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Buy	6,688	1,034	Ordinary		
23-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,077)	Swaps		
23-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,919	Swaps		
23-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,778)	Swaps		
23-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,536	Swaps		
23-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,638)	Swaps		
23-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(813)	Swaps		
23-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(938)	Swaps		
23-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,084)	Swaps		
23-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,411	Swaps		
24-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(115,000)	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(278,845)	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(136,212)	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Stock borrowed	N/A	2,500,000	Ordinary		
24-Oct-24	UBS AG London Branch	Buy	3,586	551	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Buy	824	128	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Buy	997	155	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Buy	3,932	611	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Buy	9,923	1,542	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Buy	3,009	468	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Buy	933	145	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Buy	2,561	398	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Buy	108,813	17,026	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
24-Oct-24	UBS Securities Australia Ltd	Sell	108,813	(17,026)	Ordinary		

24-Oct-24	UBS Securities Australia Ltd	Buy	42,059			6,581	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	6			1	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	60,133			9,409	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Sell	60,133			(9,409)	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	116,252			18,190	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	112,662			17,474	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Sell	313,930			(48,673)	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	204,350			31,614	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	4,897			766	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	111,609			17,252	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	81,811			12,801	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Sell	120,199			(18,647)	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	622,836			97,270	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	6,871			1,066	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	201,366			31,246	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Sell	186,421			(28,854)	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Sell	391,582			(60,880)	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	1,289			200	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Sell	155,623			(24,216)	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Sell	136,226			(21,076)	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	74,450			11,587	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	6,871			1,066	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	781,681			122,066	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	102,984			16,034	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Sell	43,600			(6,773)	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Sell	116,783			(18,273)	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	14,599			2,259	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Sell	62,939			(9,840)	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	153,946			24,062	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	228,524			35,479	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	23,876			3,704	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Sell	138,832			(21,540)	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Buy	79,510			12,374	Ordinary
24-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(17,252)	Swaps
24-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			18,647	Swaps
24-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			60,880	Swaps
24-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(200)	Swaps
24-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(11,587)	Swaps
24-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(16,145)	Swaps
24-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(7,917)	Swaps
24-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(35,479)	Swaps
24-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			21,540	Swaps
25-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A			(50,000)	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A			(475,313)	Ordinary
25-Oct-24	UBS AG, Australia Branch	Rehypothecated position	N/A			60,935	Ordinary
25-Oct-24	UBS AG London Branch	Buy	3,108			488	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	28,809			4,539	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	4,235			669	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	72,390			11,465	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	884			140	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	138,018			21,859	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Sell	6			1	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Sell	111,935			(17,728)	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Sell	72,950			(11,465)	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	111,935			17,728	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	6			1	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	6			1	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	91,989			14,569	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	328			52	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	13,809			2,187	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	20,483			3,244	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	139			22	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	88,611			14,034	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	11,037			1,748	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	82			13	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	23,343			3,697	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	218,453			34,430	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Sell	233,756			(36,839)	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	337,669			53,217	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	48,311			7,652	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Sell	48,464			(7,655)	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Buy	147,711			23,195	Ordinary
25-Oct-24	UBS Securities Australia Ltd	Sell	149,235			(23,455)	Ordinary

25-Oct-24	UBS Securities Australia Ltd	Buy	73,263	11,578	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Buy	5,411	853	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Sell	33,404	(5,264)	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Buy	476,976	75,088	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Sell	321,278	(50,540)	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Sell	51,027	(8,044)	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Buy	191,795	30,323	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Buy	147,803	23,334	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Buy	5,412	853	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Buy	401,649	63,420	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Sell	40,114	(6,301)	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Sell	117,831	(18,622)	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Buy	35,363	5,586	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Sell	92,456	(14,643)	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Sell	8,896	(1,403)	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Buy	48,859	7,668	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Buy	679,686	107,144	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Sell	506,809	(79,778)	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Buy	4,893	775	Ordinary		
25-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,195)	Swaps		
25-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,455	Swaps		
25-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,044	Swaps		
25-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,334)	Swaps		
25-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,144)	Swaps		
25-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,778	Swaps		
28-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(1,985,012)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(301,370)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(6,761)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(405,067)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary		
28-Oct-24	UBS AG, Australia Branch	Rehypotheated position	N/A	353,736	Ordinary		
28-Oct-24	UBS AG, Australia Branch	Rehypotheated position	N/A	1,303,043	Ordinary		
28-Oct-24	UBS AG, Australia Branch	Rehypotheated position	N/A	168,377	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	56,788	8,994	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	56,788	(8,994)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	44,096	6,996	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	19,268	3,057	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	14,459	2,294	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	52,965	8,417	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	99,613	(15,804)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	25,460	4,038	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	90,852	(14,406)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	1,885	(299)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	1,880	298	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	74,615	11,838	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	30,828	(4,891)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	106,581	(16,879)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	255,786	40,593	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	188,750	29,946	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	580,918	92,043	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	420,088	66,583	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	68,363	(10,829)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	15,523	2,464	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	253,368	40,198	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	170,238	27,009	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	161,605	25,543	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	107,787	(17,047)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	265,058	41,968	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	105,731	16,704	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	47,493	7,535	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	105,534	(16,712)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	154,373	24,380	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	50,074	(7,896)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	88,946	(14,051)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	158,753	(25,113)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	7,397	1,168	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	343,389	54,373	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	173,938	(27,475)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	13,876	2,197	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	3,719	(589)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	649,693	(102,725)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	454,919	71,912	Ordinary		

28-Oct-24	UBS Securities Australia Ltd	Sell	371	(58)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	371	(58)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	2,576	(403)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	371	(58)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	1,470	(230)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	1,470	(230)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	1,470	(230)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	243	(38)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	1,805	(282)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	4,540	(708)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	3,425	(534)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	4,540	(708)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	481	(75)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	481	(75)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	3,077	(479)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	2,184	(340)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	4,060	(632)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	1,197	(186)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	2,191	(337)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	43,409	(6,887)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Sell	22,514	(3,572)	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	4,311	682	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Buy	4,311	682	Ordinary		
28-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,712	Swaps		
28-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	102,725	Swaps		
28-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	299	Swaps		
28-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,804	Swaps		
28-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(298)	Swaps		
28-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,829	Swaps		
28-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,464)	Swaps		
28-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,704)	Swaps		
28-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,113	Swaps		
28-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,168)	Swaps		
28-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,197)	Swaps		
28-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,912)	Swaps		
29-Oct-24	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary		
29-Oct-24	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(113,982)	Ordinary		
29-Oct-24	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(481,434)	Ordinary		
29-Oct-24	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(38,067)	Ordinary		
29-Oct-24	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(54,941)	Ordinary		
29-Oct-24	UBS AG London Branch	Buy	3,686	570	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	428	60	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	1,140	176	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	376	58	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	952	148	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	238	37	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	1,274	198	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	135	21	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	1,480	230	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	51	8	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	207	32	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	484	75	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	387	60	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	891	138	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	1,136	176	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	1,175	182	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	355	55	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	342	53	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	97,542	15,210	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	97,535	15,209	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	97,542	15,210	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	40,133	6,258	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	13,987	2,181	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	6,836	1,066	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	197,841	(30,850)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	236,992	36,955	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	5,951	(928)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	12,967	(2,022)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	12,980	(2,024)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	12,993	(2,026)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	13,083	(2,040)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	22,266	3,472	Ordinary		

29-Oct-24	UBS Securities Australia Ltd	Sell	13,076	(2,039)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	1,885	(294)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	19		Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	11,037	(1,721)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	12,941	(2,018)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	628	(98)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	7,080	(1,104)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	12,954	(2,020)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	13,070	(2,038)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	12,460	(1,943)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	236,992	(36,955)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	117,304	(18,296)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	197,600	30,763	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	198,673	(30,746)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	3,524	546	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	201,697	31,412	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	264,809	(41,054)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	1,328,229	205,884	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	1,142,748	(176,877)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	347,424	53,838	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	61,398	(9,574)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	51,998	8,118	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	52,237	(8,118)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	61,173	9,574	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	233,260	(36,152)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	726,174	112,854	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	283,918	(43,951)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	9,789	1,520	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	128,619	20,056	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	193,116	(29,959)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	3,525	546	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	408,356	63,640	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	953,369	(148,071)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	199,245	31,069	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	140,185	21,824	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	190,314	29,755	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	441,126	(68,256)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	179,187	27,800	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Buy	976,288	150,694	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	765,839	(118,804)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	54,528	(8,417)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	826	(127)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	1,177	(181)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	1,188	(183)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	156	(24)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	156	(24)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	130	(20)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	162	(25)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	162	(25)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	Sell	156	(24)	Ordinary		
29-Oct-24	UBS Securities Australia Ltd	N/A	N/A	(30,763)	Swaps		
29-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,165)	Swaps		
29-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,673)	Swaps		
29-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,152	Swaps		
29-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,520)	Swaps		
29-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(150,694)	Swaps		
29-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118,804	Swaps		
29-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,746	Swaps		
30-Oct-24	UBS Securities Australia Ltd	Stock borrowed	N/A	600,000	Ordinary		
30-Oct-24	UBS AG, Australia Branch	Rehypotheated position	N/A	113,982	Ordinary		
30-Oct-24	UBS AG, Australia Branch	Rehypotheated position	N/A	481,434	Ordinary		
30-Oct-24	UBS AG, Australia Branch	Rehypotheated position	N/A	54,941	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	32	(5)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	39	(6)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	141	(22)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	26	(4)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	167	(26)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	39	(6)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	200	(31)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	109	(17)	Ordinary		

30-Oct-24	UBS Securities Australia Ltd	Sell	96	(15)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	45	(7)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	64	(10)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	96	(15)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	197	(31)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	19	(3)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	172	(27)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	45	(7)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	140	(22)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	108	(17)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	165	(26)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	38	(6)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	209	(33)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	76	(12)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	152	(24)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	101	(16)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	120	(19)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	38	(6)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	54,016	(8,540)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	81,567	(12,896)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	13,390	2,117	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	13,441	2,125	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	13,434	2,124	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	13,377	2,115	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	13,396	2,118	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	13,320	2,106	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	13,447	2,126	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	13,415	2,121	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	13,365	2,113	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	13,327	2,107	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	248,180	39,238	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	220,612	34,442	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	229,830	(35,946)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	86,705	13,674	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	58,919	9,203	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	57,816	(9,070)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	2,788	436	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	556,769	87,876	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	476,636	74,635	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	205,693	(32,174)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	90,697	14,153	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	19,184	(3,033)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	29,135	(4,604)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	16,034	(2,535)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	19,684	3,033	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	29,883	4,604	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	16,452	2,535	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	56,818	8,955	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	158,373	(24,778)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	1,065,700	167,789	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	14,927	2,300	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	23,847	3,745	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	128,685	(20,043)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	754,387	118,999	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	2,787	436	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	88,220	(13,830)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	170,160	26,892	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	361,429	(57,036)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	57	9	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	118,233	18,693	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	33,593	5,311	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Buy	227,511	35,701	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	321,918	(50,205)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	3,876	(615)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	44	(7)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	79,084	(12,547)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Sell	10,028	(1,591)	Ordinary		
30-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,203)	Swaps		
30-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,153)	Swaps		
30-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,955)	Swaps		

30-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,745)	Swaps		
30-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,166)	Swaps		
30-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,145)	Swaps		
30-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,701)	Swaps		
30-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	50,205	Swaps		
30-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,070	Swaps		
31-Oct-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(113,982)	Ordinary		
31-Oct-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(481,434)	Ordinary		
31-Oct-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(54,941)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	226	(36)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	245	(39)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	107	(17)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	348	(55)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	1,227	(194)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	5,098	(799)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	5,771	(903)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	2,090	(327)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	15,256	(2,383)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	6,997	(1,093)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	4,515	(704)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	3,072	(479)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	2,322	(362)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	10,632	(1,655)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	2,171	(338)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	2,210	(344)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	5,660	(881)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	2,582	(402)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	2,537	(395)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	2,679	(417)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	2,570	(400)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	3,681	(574)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	3,950	(617)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	2,458	(384)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	2,614	(409)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	6,639	(1,037)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	58,396	(9,153)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	5,503	(864)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	1,070	(168)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	2,478	(389)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	1,503	(236)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	446	(70)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	166	(26)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	764	(120)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	1,191	(187)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	955	(150)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	217	(34)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	76	(12)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	11,806	(1,873)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	19,314	3,043	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	11,590	1,826	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	11,583	1,825	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	16,629	2,620	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	6,493	1,023	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	11,590	1,826	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	11,583	1,825	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	11,590	1,826	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	89	14	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	3,865	609	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	11,590	1,826	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	13,817	(2,177)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	11,526	(1,816)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	13,735	(2,164)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	2,152	(339)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	378,331	59,893	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	350,743	(55,445)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	142,017	(22,387)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	83,927	13,268	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	80,736	(12,794)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	282,875	44,623	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	2,202	349	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	729,067	115,708	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Sell	840,423	(133,188)	Ordinary		
31-Oct-24	UBS Securities Australia Ltd	Buy	112,641	17,854	Ordinary		

31-Oct-24	UBS Securities Australia Ltd	Buy	5,649		900	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Buy	365,992		57,820	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Sell	4,112		(649)	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Sell	264,053		(41,660)	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Sell	14,484		(2,294)	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Buy	287,808		45,372	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Buy	2,202		349	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Sell	151,634		(24,051)	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Buy	36,690		5,794	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Sell	22,848		(3,631)	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Buy	60,576		9,544	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Buy	7,519		1,195	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Buy	842,188		133,207	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Sell	676,804		(106,916)	Ordinary	
31-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(13,268)	Swaps	
31-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(17,854)	Swaps	
31-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(900)	Swaps	
31-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		649	Swaps	
31-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(833)	Swaps	
31-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(392)	Swaps	
31-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(133,207)	Swaps	
31-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		106,916	Swaps	
31-Oct-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		12,794	Swaps	
01-Nov-24	UBS AG, Australia Branch	Rehypothecated position	N/A		21,332	Ordinary	
01-Nov-24	UBS AG, Australia Branch	Rehypothecated position	N/A		197,861	Ordinary	
01-Nov-24	UBS AG, Australia Branch	Rehypothecated position	N/A		847,532	Ordinary	
01-Nov-24	UBS AG, Australia Branch	Rehypothecated position	N/A		96,552	Ordinary	
01-Nov-24	UBS AG London Branch	Sell	13,079		(2,086)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	6		(1)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	6		(1)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	6		(1)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	6		(1)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	6		(1)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	6		(1)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	19		(3)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	614		98	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	1,417		226	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	13		2	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	251		40	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	238		38	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	1,009		161	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	220,621		35,156	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	1,398		223	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	6		(1)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	6		(1)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	3,146		500	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	541		(86)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	6,015		956	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	6,015		(956)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	7,821		(1,243)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	8,167		(1,298)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	5,852		930	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Sell	19		(3)	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	541		86	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	881		140	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	8,167		1,298	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	2,315		368	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	330,205		52,526	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	1,523		242	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	19		3	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	3,536		562	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	94		15	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	2,347		373	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	6		1	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	1,416		225	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	3,533		562	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	2,624		417	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	12,881		2,049	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	415		66	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	7,821		1,243	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	239		38	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	239		38	Ordinary	
01-Nov-24	UBS Securities Australia Ltd	Buy	981		156	Ordinary	

01-Nov-24	UBS Securities Australia Ltd	Buy	25,071	3,988	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	4,115	654	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	4,115	(654)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	220	35	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	1,762	280	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	94	15	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	38	6	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	73,082	11,605	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	26,683	4,237	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	94	(15)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	43,540	6,932	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	140,248	22,329	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	13,956	2,222	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	140,248	(22,329)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	13,950	2,221	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	396	63	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	13,963	2,223	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	13,831	2,202	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	13,837	2,203	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	13,818	2,200	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	71,471	11,379	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	133,577	21,207	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	109,870	(17,452)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	60,676	9,661	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	19,392	3,085	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	21,980	(3,496)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	1,757	279	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	355,263	56,542	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	194,687	30,944	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	315,183	(50,073)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	94,998	15,077	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	1,290	(205)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	12,234	(1,943)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	148,118	23,504	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	335,594	53,328	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	94	(15)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	1,757	279	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	391,848	62,359	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	5,597	(887)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	498	79	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	112,907	17,976	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	73,846	(11,757)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	74,103	11,759	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Buy	345,371	54,854	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Sell	199,918	(31,774)	Ordinary		
01-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,085)	Swaps		
01-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,077)	Swaps		
01-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,328)	Swaps		
01-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,672)	Swaps		
01-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,087)	Swaps		
01-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(54,854)	Swaps		
01-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,774	Swaps		
01-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,496	Swaps		
04-Nov-24	UBS Securities Australia Ltd	Buy	56,448	9,180	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	105,117	17,095	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	1,839	299	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	4,526	736	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	5,270	857	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	13,503	2,196	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	13,491	2,194	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	13,411	2,181	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	13,528	2,200	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	3,173	516	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	8,812	1,433	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	13,337	2,169	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	13,362	2,173	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	947	154	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	13,374	2,175	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	412	67	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	13,491	2,194	Ordinary		

04-Nov-24	UBS Securities Australia Ltd	Buy	4,556	741	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	12,519	2,036	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	13,466	2,190	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	13,436	2,185	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	4,163	675	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	279,282	45,108	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Sell	330,814	(53,425)	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Sell	22,731	(3,690)	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	100,258	16,146	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Sell	101,309	(16,348)	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	356,226	57,922	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	1,386	224	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	183,585	29,657	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Sell	280,777	(45,354)	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	83,132	13,358	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	14,924	2,427	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	16,843	2,710	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Sell	94,860	(15,339)	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	1,022,596	165,784	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	205,936	33,491	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Sell	45,123	(7,232)	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	1,386	224	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	508,251	82,625	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	256,522	43,330	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Sell	93	(15)	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	74,249	12,075	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	12	2	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	654	105	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Buy	600,770	97,260	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Sell	608,200	(98,019)	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Sell	0	(169,620)	Ordinary		
04-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,146)	Swaps		
04-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,348	Swaps		
04-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,006)	Swaps		
04-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,352)	Swaps		
04-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,710)	Swaps		
04-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105)	Swaps		
04-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97,260)	Swaps		
04-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98,019	Swaps		
05-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(21,332)	Ordinary		
05-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(166,703)	Ordinary		
05-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(381,935)	Ordinary		
05-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(60,348)	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	12,189	2,022	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	12,309	2,042	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	3,352	556	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	838	139	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	5,389	894	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	12,231	2,029	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	12,195	2,023	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	12,171	2,019	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	3,520	584	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	11,465	1,902	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	12,267	2,035	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	12,321	2,044	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	12,243	2,031	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	12,225	2,028	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	12,315	2,043	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	1,492,135	248,870	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Sell	614,905	(102,331)	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	57,980	9,611	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	161,197	26,713	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Sell	160,347	(26,690)	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	337,717	56,025	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	1,076	179	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	843,788	140,545	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Sell	787,196	(130,981)	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	153,669	25,439	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	562,760	93,941	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Sell	5,821	(955)	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	998,147	165,832	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Sell	246,092	(40,898)	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	46,250	7,692	Ordinary		

05-Nov-24	UBS Securities Australia Ltd	Buy	415,942	69,005	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	1,076	179	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Sell	40,629	(6,740)	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	229	38	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	229,813	38,293	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Sell	160,664	(26,653)	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Sell	22,823	(3,780)	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	1,126,560	188,209	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	44,363	7,400	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	3,603	601	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Sell	840,925	(139,308)	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	27,667	4,615	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	30,197	5,037	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	32,409	5,406	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	52,486	8,755	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	25,734	4,269	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	61,172	10,148	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Buy	33,654	5,583	Ordinary		
05-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(26,713)	Swaps		
05-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(14,693)	Swaps		
05-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(10,746)	Swaps		
05-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(7,692)	Swaps		
05-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(188,209)	Swaps		
05-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(601)	Swaps		
05-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	26,690	Swaps		
05-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	139,308	Swaps		
06-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(48,557)	Ordinary		
06-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(261,074)	Ordinary		
06-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(26,263)	Ordinary		
06-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(426,808)	Ordinary		
06-Nov-24	UBS AG London Branch	Buy	5,164	867	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	9,951	1,663	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	40,428	6,756	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	1,349	225	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	13,411	2,237	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	162	27	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	32,151	5,363	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	3,699	617	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	11,990	2,000	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	5,812	973	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	8,434	1,412	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	2,156	361	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	4,504	754	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	6,964	1,190	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	10,159	1,736	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	10,182	1,740	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	10,171	1,738	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	10,101	1,726	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	10,212	1,745	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	10,200	1,743	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	10,229	1,748	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	10,194	1,742	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Sell	130,383	(22,280)	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	130,248	22,257	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	130,383	22,280	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	361,224	60,629	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Sell	501,536	(84,005)	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	36,516	6,240	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Sell	4,078	(679)	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Sell	63,196	(10,524)	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Sell	54,481	(9,170)	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	852	143	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	849,862	144,146	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	473,271	80,035	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Sell	309,165	(51,775)	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	32,034	5,309	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	691,692	117,345	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	200,805	33,909	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Sell	196,075	(33,497)	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Sell	364,034	(60,967)	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	20,842	3,521	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	852	143	Ordinary		
06-Nov-24	UBS Securities Australia Ltd	Buy	1,266,656	214,492	Ordinary		

06-Nov-24	UBS Securities Australia Ltd	Buy	335,731		Ordinary	56,963	
06-Nov-24	UBS Securities Australia Ltd	Sell	1,642		Ordinary	(272)	
06-Nov-24	UBS Securities Australia Ltd	Sell	130,254		Ordinary	(22,258)	
06-Nov-24	UBS Securities Australia Ltd	Buy	7,198		Ordinary	1,230	
06-Nov-24	UBS Securities Australia Ltd	Buy	124,724		Ordinary	21,138	
06-Nov-24	UBS Securities Australia Ltd	Buy	443,780		Ordinary	75,367	
06-Nov-24	UBS Securities Australia Ltd	Sell	555,296		Ordinary	(92,602)	
06-Nov-24	UBS Securities Australia Ltd	Buy	80,254		Ordinary	13,545	
06-Nov-24	UBS Securities Australia Ltd	Buy	4,513		Ordinary	780	
06-Nov-24	UBS Securities Australia Ltd	Buy	654		Ordinary	113	
06-Nov-24	UBS Securities Australia Ltd	Buy	8,326		Ordinary	1,439	
06-Nov-24	UBS Securities Australia Ltd	Buy	5,595		Ordinary	967	
06-Nov-24	UBS Securities Australia Ltd	Buy	1,261		Ordinary	218	
06-Nov-24	UBS Securities Australia Ltd	Buy	1,024		Ordinary	177	
06-Nov-24	UBS Securities Australia Ltd	Buy	26,488		Ordinary	4,578	
06-Nov-24	UBS Securities Australia Ltd	Buy	1,360		Ordinary	235	
06-Nov-24	UBS Securities Australia Ltd	Buy	2,274		Ordinary	393	
06-Nov-24	UBS Securities Australia Ltd	Buy	758		Ordinary	131	
06-Nov-24	UBS Securities Australia Ltd	Buy	538		Ordinary	93	
06-Nov-24	UBS Securities Australia Ltd	Buy	855		Ordinary	148	
06-Nov-24	UBS Securities Australia Ltd	Buy	7,369		Ordinary	1,276	
06-Nov-24	UBS Securities Australia Ltd	Buy	681		Ordinary	118	
06-Nov-24	UBS Securities Australia Ltd	Buy	875		Ordinary	151	
06-Nov-24	UBS Securities Australia Ltd	Buy	2,290		Ordinary	395	
06-Nov-24	UBS Securities Australia Ltd	Buy	1,246		Ordinary	215	
06-Nov-24	UBS Securities Australia Ltd	Buy	1,913		Ordinary	330	
06-Nov-24	UBS Securities Australia Ltd	Buy	6,162		Ordinary	1,063	
06-Nov-24	UBS Securities Australia Ltd	Buy	6,133		Ordinary	1,058	
06-Nov-24	UBS Securities Australia Ltd	Buy	41,335		Ordinary	7,144	
06-Nov-24	UBS Securities Australia Ltd	Buy	2,319		Ordinary	400	
06-Nov-24	UBS Securities Australia Ltd	Buy	14,183		Ordinary	2,442	
06-Nov-24	UBS Securities Australia Ltd	Buy	3,670		Ordinary	633	
06-Nov-24	UBS Securities Australia Ltd	Buy	4,058		Ordinary	700	
06-Nov-24	UBS Securities Australia Ltd	Buy	980		Ordinary	169	
06-Nov-24	UBS Securities Australia Ltd	Buy	30,724		Ordinary	5,300	
06-Nov-24	UBS Securities Australia Ltd	Buy	358		Ordinary	62	
06-Nov-24	UBS Securities Australia Ltd	Buy	3,355		Ordinary	581	
06-Nov-24	UBS Securities Australia Ltd	Buy	1,230		Ordinary	213	
06-Nov-24	UBS Securities Australia Ltd	Buy	40		Ordinary	7	
06-Nov-24	UBS Securities Australia Ltd	Buy	10,106		Ordinary	1,750	
06-Nov-24	UBS Securities Australia Ltd	Buy	2,148		Ordinary	372	
06-Nov-24	UBS Securities Australia Ltd	Buy	1,040		Ordinary	180	
06-Nov-24	UBS Securities Australia Ltd	Buy	19,548		Ordinary	3,385	
06-Nov-24	UBS Securities Australia Ltd	Buy	4,597		Ordinary	796	
06-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A		Swaps	(10,524)	
06-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A		Swaps	(5,309)	
06-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A		Swaps	(3,521)	
06-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A		Swaps	(15,019)	
06-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A		Swaps	(6,119)	
06-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A		Swaps	(75,367)	
06-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A		Swaps	92,602	
06-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A		Swaps	9,170	
07-Nov-24	UBS AG, Australia Branch	Rehypothecated position	N/A		Ordinary	74,561	
07-Nov-24	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A		Options	40,000	
07-Nov-24	UBS Securities Australia Ltd	Buy	5,903		Ordinary	1,028	
07-Nov-24	UBS Securities Australia Ltd	Buy	1,235		Ordinary	215	
07-Nov-24	UBS Securities Australia Ltd	Buy	38,328		Ordinary	6,675	
07-Nov-24	UBS Securities Australia Ltd	Buy	1,131		Ordinary	199	
07-Nov-24	UBS Securities Australia Ltd	Buy	1,275		Ordinary	222	
07-Nov-24	UBS Securities Australia Ltd	Buy	9,549		Ordinary	1,663	
07-Nov-24	UBS Securities Australia Ltd	Buy	143,138		Ordinary	25,000	
07-Nov-24	UBS Securities Australia Ltd	Buy	1,218		Ordinary	213	
07-Nov-24	UBS Securities Australia Ltd	Buy	2,076		Ordinary	363	
07-Nov-24	UBS Securities Australia Ltd	Buy	3,707		Ordinary	648	
07-Nov-24	UBS Securities Australia Ltd	Buy	5,897		Ordinary	1,031	
07-Nov-24	UBS Securities Australia Ltd	Buy	3,981		Ordinary	696	
07-Nov-24	UBS Securities Australia Ltd	Buy	3,609		Ordinary	631	
07-Nov-24	UBS Securities Australia Ltd	Buy	1,741		Ordinary	305	
07-Nov-24	UBS Securities Australia Ltd	Buy	422		Ordinary	74	
07-Nov-24	UBS Securities Australia Ltd	Buy	337		Ordinary	59	
07-Nov-24	UBS Securities Australia Ltd	Buy	400		Ordinary	70	
07-Nov-24	UBS Securities Australia Ltd	Buy	434		Ordinary	76	
07-Nov-24	UBS Securities Australia Ltd	Buy	639		Ordinary	112	

07-Nov-24	UBS Securities Australia Ltd	Buy	913		160	Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	1,404		246	Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	2,129		373	Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	1,981		347	Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Sell	6,782	(1,188)		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Sell	24,474	(4,287)		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	6,782	1,188		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	133,733	23,425		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	6		1	Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Sell	8,786	(1,539)		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	63,239	11,077		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	848,136	147,507		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Sell	788,342	(137,256)		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	197,095	34,266		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	100,564	17,603		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Sell	196,697	(34,263)		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	931,909	162,854		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	655	114		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	826,813	143,607		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Sell	1,947,305	(182,052)		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	681,117	118,946		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Sell	604,656	(105,281)		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	1,282,283	223,935		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	29,909	5,239		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	1,602,947	279,890		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	655	114		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	183,878	32,144		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Sell	20,765	(3,584)		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Sell	171,007	(29,954)		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	147,892	25,905		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	141,539	24,701		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	1,075,958	187,280		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Sell	1,434,434	(249,404)		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Buy	77,107	13,482		Ordinary		
07-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,266)		Swaps		
07-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,476)		Swaps		
07-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,225)		Swaps		
07-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(187,280)		Swaps		
07-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,263		Swaps		
07-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	249,404		Swaps		
08-Nov-24	UBS AG, Australia Branch	Rehypothesized position	N/A	50,206		Ordinary		
08-Nov-24	UBS AG, Australia Branch	Rehypothesized position	N/A	191,245		Ordinary		
08-Nov-24	UBS AG, Australia Branch	Rehypothesized position	N/A	27,598		Ordinary		
08-Nov-24	UBS AG London Branch	Buy	4,551	784		Ordinary		
08-Nov-24	UBS AG London Branch	Sell	90,674	(15,728)		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	4,280	744		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	880	153		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	4,689	815		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	1,427	248		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	28,765	5,000		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	55,102	9,578		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	5,868	1,020		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	2,508	436		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	575	100		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	3,458	601		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	2,301	400		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	3,665	637		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	7,128	1,239		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	857	149		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	2,031	353		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	529	92		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	3,492	607		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	2,491	433		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	1,674	291		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	1,352	235		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	57,530	10,000		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	69	12		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	903	157		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	29	5		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	3,095	538		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	2,088	363		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	1,856	323		Ordinary		
08-Nov-24	UBS Securities Australia Ltd	Buy	6,541	1,138		Ordinary		

08-Nov-24	UBS Securities Australia Ltd	Buy	8,566			Ordinary		1,489
08-Nov-24	UBS Securities Australia Ltd	Buy	5,120			Ordinary		890
08-Nov-24	UBS Securities Australia Ltd	Buy	1,352			Ordinary		235
08-Nov-24	UBS Securities Australia Ltd	Buy	47,687			Ordinary		8,289
08-Nov-24	UBS Securities Australia Ltd	Buy	351			Ordinary		61
08-Nov-24	UBS Securities Australia Ltd	Buy	833			Ordinary		145
08-Nov-24	UBS Securities Australia Ltd	Buy	1,013			Ordinary		176
08-Nov-24	UBS Securities Australia Ltd	Buy	3,947			Ordinary		686
08-Nov-24	UBS Securities Australia Ltd	Buy	1,697			Ordinary		295
08-Nov-24	UBS Securities Australia Ltd	Buy	4,177			Ordinary		726
08-Nov-24	UBS Securities Australia Ltd	Buy	6,783			Ordinary		1,179
08-Nov-24	UBS Securities Australia Ltd	Buy	931			Ordinary		162
08-Nov-24	UBS Securities Australia Ltd	Buy	21,315			Ordinary		3,670
08-Nov-24	UBS Securities Australia Ltd	Buy	77,304			Ordinary		13,310
08-Nov-24	UBS Securities Australia Ltd	Sell	77,304			Ordinary		(13,310)
08-Nov-24	UBS Securities Australia Ltd	Sell	6			Ordinary		(1)
08-Nov-24	UBS Securities Australia Ltd	Buy	1,497,776			Ordinary		261,549
08-Nov-24	UBS Securities Australia Ltd	Sell	840,352			Ordinary		(146,469)
08-Nov-24	UBS Securities Australia Ltd	Sell	143,990			Ordinary		(24,800)
08-Nov-24	UBS Securities Australia Ltd	Buy	796,128			Ordinary		51,613
08-Nov-24	UBS Securities Australia Ltd	Sell	277,949			Ordinary		(48,423)
08-Nov-24	UBS Securities Australia Ltd	Buy	530			Ordinary		92
08-Nov-24	UBS Securities Australia Ltd	Buy	202,559			Ordinary		35,017
08-Nov-24	UBS Securities Australia Ltd	Buy	1,014,651			Ordinary		177,117
08-Nov-24	UBS Securities Australia Ltd	Sell	852,825			Ordinary		(148,725)
08-Nov-24	UBS Securities Australia Ltd	Buy	49,815			Ordinary		8,715
08-Nov-24	UBS Securities Australia Ltd	Buy	412,526			Ordinary		71,884
08-Nov-24	UBS Securities Australia Ltd	Buy	1,115,323			Ordinary		194,020
08-Nov-24	UBS Securities Australia Ltd	Sell	580,837			Ordinary		(101,056)
08-Nov-24	UBS Securities Australia Ltd	Sell	102,945			Ordinary		(17,943)
08-Nov-24	UBS Securities Australia Ltd	Buy	136,668			Ordinary		23,773
08-Nov-24	UBS Securities Australia Ltd	Buy	1,512,176			Ordinary		263,617
08-Nov-24	UBS Securities Australia Ltd	Sell	1,315,009			Ordinary		(229,196)
08-Nov-24	UBS Securities Australia Ltd	Buy	56,764			Ordinary		9,907
08-Nov-24	UBS Securities Australia Ltd	Buy	82,256			Ordinary		14,326
08-Nov-24	UBS Securities Australia Ltd	Buy	245,031			Ordinary		42,671
08-Nov-24	UBS Securities Australia Ltd	Buy	56,815			Ordinary		9,894
08-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			Swaps		(51,613)
08-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			Swaps		(8,715)
08-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			Swaps		(15,856)
08-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			Swaps		(7,917)
08-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			Swaps		(263,617)
08-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			Swaps		48,423
08-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			Swaps		229,196
11-Nov-24	UBS AG London Branch	Change in right of rehypothecation	N/A			Ordinary		(116,020)
11-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A			Ordinary		(50,206)
11-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A			Ordinary		(274,443)
11-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A			Ordinary		(27,598)
11-Nov-24	UBS Securities Australia Ltd	Buy	110,770			Ordinary		20,000
11-Nov-24	UBS Securities Australia Ltd	Buy	4,986			Ordinary		925
11-Nov-24	UBS Securities Australia Ltd	Buy	911			Ordinary		169
11-Nov-24	UBS Securities Australia Ltd	Buy	749			Ordinary		139
11-Nov-24	UBS Securities Australia Ltd	Buy	70			Ordinary		13
11-Nov-24	UBS Securities Australia Ltd	Buy	5,201			Ordinary		965
11-Nov-24	UBS Securities Australia Ltd	Buy	3,627			Ordinary		673
11-Nov-24	UBS Securities Australia Ltd	Buy	10,780			Ordinary		2,000
11-Nov-24	UBS Securities Australia Ltd	Buy	2,124			Ordinary		394
11-Nov-24	UBS Securities Australia Ltd	Buy	1,746			Ordinary		324
11-Nov-24	UBS Securities Australia Ltd	Buy	65			Ordinary		12
11-Nov-24	UBS Securities Australia Ltd	Buy	3,347			Ordinary		621
11-Nov-24	UBS Securities Australia Ltd	Buy	232			Ordinary		43
11-Nov-24	UBS Securities Australia Ltd	Buy	1,676			Ordinary		311
11-Nov-24	UBS Securities Australia Ltd	Buy	2,905			Ordinary		539
11-Nov-24	UBS Securities Australia Ltd	Buy	5			Ordinary		1
11-Nov-24	UBS Securities Australia Ltd	Buy	19,921			Ordinary		3,696
11-Nov-24	UBS Securities Australia Ltd	Buy	3,223			Ordinary		598
11-Nov-24	UBS Securities Australia Ltd	Buy	2,231			Ordinary		414

11-Nov-24	UBS Securities Australia Ltd	Buy	10,882	2,019	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	6,705	1,244	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	15,162	2,813	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	19,469	3,612	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	226	42	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	11	2	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	17,695	3,283	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	797	148	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	191,736	35,428	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	52,475	(9,696)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	191,904	(35,459)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	191,904	35,459	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	191,904	35,459	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	758,695	137,170	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	1,014,411	(182,815)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	5,055	(867)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	365,174	65,736	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	390,875	(70,317)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	401	73	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	397,991	72,956	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	83,595	(15,218)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	155,398	(28,700)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	821,100	149,053	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	1,035,815	(186,638)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	838,109	152,055	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	681,623	124,566	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	1,232,067	(225,365)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	20,813	(3,570)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	401	73	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	2,445,496	449,040	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	3,898	(699)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	62,165	(11,480)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	151,146	27,928	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	284,186	51,382	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	280,694	(49,667)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	136,907	(24,699)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	5,666	(1,037)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	43,956	8,059	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	64,751	11,976	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	1,801,604	326,031	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	2,205,448	(398,243)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Sell	179,650	(33,000)	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	2,258,785	410,200	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	15,221	2,859	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	932	175	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	3,690	693	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	671	126	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	2,763	519	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	1,358	255	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	2,955	555	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	4,068	764	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	1,267	238	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	13,422	2,521	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	1,379	259	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	2,731	513	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	20,774	3,902	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	1,134	213	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	2,130	400	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	4,158	781	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	4,398	826	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	1,118	210	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	1,331	250	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	1,182	222	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	5,526	1,038	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	4,776	897	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Buy	9,498	1,784	Ordinary	
11-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(65,736)	Swaps	
11-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,685)	Swaps	
11-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,291)	Swaps	
11-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(326,031)	Swaps	
11-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70,317	Swaps	
11-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	398,243	Swaps	
11-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(410,200)	Swaps	

12-Nov-24	UBS AG, Australia Branch	Rehypotheated position	N/A	354,152	Ordinary	
12-Nov-24	UBS AG, Australia Branch	Rehypotheated position	N/A	1,935,163	Ordinary	
12-Nov-24	UBS AG, Australia Branch	Rehypotheated position	N/A	10,000	Ordinary	
12-Nov-24	UBS AG, Australia Branch	Rehypotheated position	N/A	195,036	Ordinary	
12-Nov-24	UBS AG London Branch	Buy	6,798	1,282	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	2,384	446	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	14,135	2,644	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	829	155	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	3,470	649	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	4,587	858	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	10,692	2,000	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	8,217	1,537	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	25,394	4,750	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	141,192	26,438	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	1,775	332	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	1,780	333	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	4,528	847	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	13,066	2,444	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	1,042	195	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	3,651	683	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	11,753	328	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	9,682	1,811	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	2,214	489	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	2,943	429	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	12,633	2,363	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	1,438	269	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	1,117	209	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	294	55	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	412	77	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	369	69	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	449	84	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	246	46	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	513	96	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	2,673	500	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	2,673	500	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	1,620	303	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	16,364	3,061	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	138,043	26,036	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	10,949	2,065	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	138,043	(26,036)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	138,043	26,036	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	5,175	976	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	2,071,512	391,152	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	794,434	(150,230)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	28,293	5,363	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	69,375	(13,079)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	362,345	68,305	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	361,320	(68,133)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	312	59	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	88,257	16,646	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	163,388	(30,900)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	242,745	(45,835)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	808,064	152,521	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	738,900	(139,468)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	3,598,791	679,932	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	1,732,026	326,579	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	312,759	(58,985)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	28,132	(5,306)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	73,371	(13,850)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	1,276,756	240,983	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	986	73	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	65,354	(12,360)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	166,377	(31,380)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	454,725	85,716	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	459,859	(87,030)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	210,076	(39,622)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	57,737	10,800	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	562,412	106,399	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	1,561,586	294,160	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Sell	1,385,144	(261,306)	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Buy	1,200,206	226,000	Ordinary	
12-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,850	Swaps	
12-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,075)	Swaps	

12-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,324)	Swaps
12-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(226,000)	Swaps
13-Nov-24	UBS Securities Australia Ltd	Sell	3,380	(637)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	3,359	(633)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	3,369	(635)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	3,369	(635)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	3,374	(636)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	3,406	(642)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	78,096	14,719	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	4,751	883	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	847,427	158,532	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	905,315	(169,411)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	120,666	22,571	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	4,614	866	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	154,548	28,818	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	152,758	(28,551)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	24,784	4,642	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	251	47	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	30,254	(5,702)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	439,083	81,930	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	505,376	(94,241)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	175,014	32,572	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	949,142	(177,359)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	235,327	44,064	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	5,333	1,001	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	1,408	(264)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	34,928	6,525	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	235	44	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	198,932	(37,445)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	51,887	(9,658)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	7,962	(1,485)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	382,105	71,150	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	290,631	(54,776)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	5,003	950	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	1,087,753	202,922	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	757,862	(141,672)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	1,172,481	219,300	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	8,065	(1,520)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	8,070	(1,521)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	15,588	(2,938)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	1,581	(298)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	923	(174)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	345	(65)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	3,226	(608)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	8,065	(1,520)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	727	(137)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	10,145	(1,912)	Ordinary
13-Nov-24	UBS AG London Branch	Buy	5,093	957	Ordinary
13-Nov-24	UBS AG London Branch	Sell	5,093	(957)	Ordinary
13-Nov-24	UBS AG London Branch	Buy	5,093	957	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(27,009)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(63,776)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(31,158)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(50,206)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(354,152)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(23,733)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(184,136)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(60,935)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(65,732)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(220,360)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(191,154)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(191,245)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(1,935,163)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(32,232)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(27,343)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(8,516)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(27,598)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(195,036)	Ordinary
13-Nov-24	UBS AG London Branch	Change in right of reypothection	N/A	8796060	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,001)	Swaps
13-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(315)	Swaps
13-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(635)	Swaps
13-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(219,300)	Swaps

14-Nov-24	UBS Securities Australia Ltd	Buy	131,966	24,263	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	102,634	(18,870)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	4,618	(849)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	237,088	44,152	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	895,742	(166,997)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	4,595	(866)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	221,373	41,317	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	197,033	(36,684)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	199	37	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	139,169	(25,775)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	329,304	61,525	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	392,415	(73,169)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	102,474	(18,890)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	70,023	13,044	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	1,072,967	(198,396)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	23,256	4,292	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	156,992	29,062	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	221,954	41,526	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	188	35	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	232,310	(42,937)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	408,496	(75,105)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	114,646	(21,089)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	95,329	(17,527)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	383,112	71,791	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	818,635	(152,779)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	1,197,422	222,300	Ordinary
14-Nov-24	UBS AG, Australia Branch	Rehypotheated position	N/A	10,100	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Stock returned	N/A	(125,233)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,292)	Swaps
14-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(222,300)	Swaps
15-Nov-24	UBS Securities Australia Ltd	Buy	3,641	682	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	58,324	10,924	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	58,324	(10,924)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	64,432	(12,068)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,647	(683)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	58,324	10,924	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,460	(648)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,673	(688)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,641	(682)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	161,177	(30,188)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	347	(65)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	278	(52)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	486	(91)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	23,935	(4,483)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	2,483	(465)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	35,612	(6,670)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	406,775	(76,188)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	10,918	(2,045)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	43,482	(8,144)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,657	(685)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,134	(587)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	34,309	(6,426)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	107,017	(20,044)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,657	(685)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,673	(688)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,652	(684)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,679	(689)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,668	(687)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,652	(684)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,663	(686)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,657	(685)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,663	(686)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,673	(688)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	2,284	(426)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	447,299	83,360	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	585,898	(108,824)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	29,803	5,582	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	74,329	13,747	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	101,201	(18,819)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	161	30	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	5,050	942	Ordinary

15-Nov-24	UBS Securities Australia Ltd	Sell	270,043	(50,525)	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Buy	209,118	38,933	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Sell	167,966	(31,207)	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Sell	140,846	(26,302)	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Sell	156,680	(29,028)	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Sell	217,557	(40,340)	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Buy	264,739	49,361	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Buy	43,420	8,101	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Buy	150	28	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Buy	98,800	18,478	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Sell	160,743	(29,890)	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Sell	76,403	(14,310)	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Buy	111,145	20,804	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Sell	10,860	(2,034)	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Buy	765,555	142,347	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Buy	2,509	470	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Sell	726,445	(134,899)	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Sell	76,443	(14,000)	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Buy	635,353	119,000	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Buy	227,825	42,671	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Buy	52,825	9,894	Ordinary		
15-Nov-24	UBS AG London Branch	Sell	76,443	(14,000)	Ordinary		
15-Nov-24	UBS AG London Branch	Buy	76,443	14,000	Ordinary		
15-Nov-24	UBS AG London Branch	Buy	79,294	14,831	Ordinary		
15-Nov-24	UBS AG London Branch	Sell	79,294	(14,831)	Ordinary		
15-Nov-24	UBS AG London Branch	Buy	79,294	14,831	Ordinary		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119,000	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(470)	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,302	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(180)	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	180	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,731)	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,731	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,269)	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,269	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,398)	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,398	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,576)	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,576	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,358)	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,358	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,124)	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,124	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,302)	Swaps		
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,302	Swaps		
18-Nov-24	UBS Securities Australia Ltd	Sell	868	(159)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	5,226	(957)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	5,237	(959)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	4,353	(797)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	5,183	(949)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	1,229	(225)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	5,237	(959)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	5,183	(949)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	1,038	(190)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	841	(154)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	5,194	(951)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	5,166	(946)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	5,205	(953)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	5,226	(957)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	5,226	(957)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	3,135	(574)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	4,134	(757)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	5,199	(952)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	5,166	(946)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Buy	436,977	80,439	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	798,094	(146,757)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	131	(24)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Buy	117,388	21,610	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	98,466	(18,125)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Buy	130	24	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Buy	102,951	19,000	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	51,783	(9,482)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Buy	556,906	102,471	Ordinary		

18-Nov-24	UBS Securities Australia Ltd	Sell	562,331	(103,604)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	40,845	(7,565)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Buy	142,162	26,141	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	663,388	(122,452)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Buy	18,676	3,430	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Buy	120,834	22,328	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	392,360	(72,114)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Buy	125	23	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Buy	34,226	6,286	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	116,220	(21,281)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	53,561	(9,854)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	36,907	(6,758)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Buy	620,229	114,346	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Sell	731,804	(134,910)	Ordinary		
18-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,500	Options		
18-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options		
18-Nov-24	UBS AG London Branch	Buy	44,454	8,300	Ordinary		
18-Nov-24	UBS AG London Branch	Sell	44,454	(8,300)	Ordinary		
18-Nov-24	UBS AG London Branch	Buy	44,454	8,300	Ordinary		
18-Nov-24	UBS Fund Management (Switzerland) AG	Buy	451,242	82,971	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	147	(27)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	75	(14)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	219	(40)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	82	(15)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	192	(35)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	60	(11)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	77	(14)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	77	(14)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	77	(14)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	126	(23)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	38	(7)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	131	(24)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	131	(24)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	66	(12)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	66	(12)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	27	(5)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	55	(10)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	110	(20)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	115	(21)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	126	(23)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	33	(6)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	38	(7)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	115	(21)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	104	(19)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	132	(24)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	66	(12)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	104	(19)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	724	(132)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	15,298	(2,807)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	2,485	(456)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	23,168	(4,251)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	10,590	(1,943)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	2,022	371	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	3,352	615	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	5,347	981	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	690	(126)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	107,868	19,738	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	218,856	(39,960)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	15,883	(2,912)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	14,516	(2,646)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	67,027	12,234	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	46,731	(8,551)	Ordinary		

19-Nov-24	UBS Securities Australia Ltd	Buy	104	19	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	35,891	6,573	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	244,824	44,779	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	232,883	(42,455)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	63,698	(11,640)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	304,414	(55,539)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	32,115	5,893	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	15,721	(2,877)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	110,387	(20,193)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	121,570	22,306	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	99	18	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	20,831	3,815	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	86,265	15,764	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	116,578	(21,390)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	36,923	(6,772)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	5,756	1,051	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	24,542	(4,503)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	183,863	33,532	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	183,538	(33,532)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	683	(125)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	1,711	(314)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	932	(171)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	114	(21)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	1,499	(275)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	828	(152)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	673	(124)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	1,552	(286)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	331	(61)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	2,155	(397)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	141	(26)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	1,121	(207)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	1,435	(265)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(330,474)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(116,930)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(55,801)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(524,614)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(25,000)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(23,199)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(121,108)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(902)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(352,257)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(426,132)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(69,000)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(423,205)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(3,002)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(3,002)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(6,675)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(140,447)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(68,605)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(352,239)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(368,367)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(257,691)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(182,394)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(77,804)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(274,443)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(74,561)	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	242,771	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	1,421,058	Ordinary
19-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	174,379	Ordinary
19-Nov-24	UBS AG London Branch	Change in right of rehypothecation	N/A	(5,810,165)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	136	(25)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,240	(228)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	87	(16)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	794	(146)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	506	(93)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,160	(215)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,408	(261)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,133	(210)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	307	(57)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	232	(43)	Ordinary

20-Nov-24	UBS Securities Australia Ltd	Sell	885	(164)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	162	(30)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	32	(6)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	129	(24)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	32	(6)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,627	671	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	13,709	2,536	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	10,492	1,941	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	54	(10)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	114	(21)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,173	(217)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	303	(56)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	97	(18)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	38	(7)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	643	(119)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	114	(21)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	43	(8)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	314	(58)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	297	(55)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	108	(20)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	578	(107)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	141	(26)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	438	(81)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	470	(87)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	76	(14)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	103	(19)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	422	(78)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	43	(8)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	200	(37)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	38	(7)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	124	(23)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	81	(15)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	65	(12)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	108	(20)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	449	(83)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	130	(24)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	65	(12)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	86	(16)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	27	(5)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	59	(11)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	65	(12)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	86	(16)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	32	(6)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	113	(21)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	124	(23)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,462	(271)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	32	(6)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	54	(10)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	906	(168)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	227	(42)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	108	(20)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	205	(38)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	38	(7)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	97	(18)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	2,411	(447)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	248	(46)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,138	(211)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	5,416	(1,004)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	92	(17)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	27	(5)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	119	(22)	Ordinary

20-Nov-24	UBS Securities Australia Ltd	Sell	3,100	(577)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,863	719	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,863	(719)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,240	603	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,240	(603)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,116	580	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,116	(580)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,632	676	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,632	(676)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,707	690	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,707	(690)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	59	(11)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,406	262	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,698	689	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	521	97	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	70	(13)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	2,821	525	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	2,821	(525)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	2,984	556	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	242	(45)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	4,819	897	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	4,819	(897)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,030	564	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,030	(564)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	2,611	(486)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	2,611	486	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	2,718	(506)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	2,718	(506)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,068	(571)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,068	571	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	2,104	392	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	703	131	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	2,579	481	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	5,077	(947)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	5,442	1,015	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,708	691	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,147	214	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	5,077	947	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,769	330	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	654	122	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	820	153	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,925	(359)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	348	65	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,925	359	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	348	(65)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	145	27	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	300	56	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	300	(56)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	123	23	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	467	(87)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	107	(20)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	919	(171)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,585	(295)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	156	31	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	402	75	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	402	(75)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	43	(8)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	666	(124)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,553	(289)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,531	(285)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,277	238	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	903	(168)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,569	(292)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,644	(306)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	102	(19)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	2,885	(537)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,633	(304)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,433	267	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	263	49	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	263	(49)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	113	21	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	741	(138)	Ordinary

20-Nov-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	602	(112)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	27	(5)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	177	(33)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	177	(33)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	382	(71)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	220	41	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	488	91	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	43	(8)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	12,683	(2,351)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	26,061	(4,831)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	162	(30)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	15,499	(2,873)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	4,709	873	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	4,704	872	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	4,704	872	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	5	1	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	4,747	880	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	4,424	820	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	286	53	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	20,251	3,754	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	19,469	3,609	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	14,846	2,752	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	74,154	13,746	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	86,626	16,058	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	6,301	1,168	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,942	360	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	43,130	7,995	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	556	103	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	11,010	2,041	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	42,234	7,829	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	161,067	29,857	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	54,485	10,100	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	5,395	1,000	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	23,666	4,387	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	40,157	7,444	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	30,825	5,714	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	804	149	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	197,459	36,707	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	491,190	(91,040)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	59,000	10,926	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	62,050	(11,444)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	81	15	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	20,526	3,805	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	185,923	34,497	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	122,912	(22,797)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	319,712	(59,544)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	258,171	(47,608)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	206,391	38,461	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	35,515	(6,587)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	27,949	5,181	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	76	14	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	122,258	(22,665)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	18,117	3,360	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	14,614	2,709	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	240,899	(44,651)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	161,067	(29,857)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	124,989	23,153	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	124,984	(23,153)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	652,747	(121,000)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	652,747	121,000	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	9,880	(1,824)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	13,184	(2,434)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	24,706	(4,561)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	6,592	(1,217)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	13,179	(2,433)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	69,904	(12,905)	Ordinary

20-Nov-24	UBS Securities Australia Ltd	Sell	119	(22)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	78,533	(14,498)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	27,225	(5,026)	Ordinary
20-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,437)	Ordinary
20-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(95,185)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Stock returned	N/A	(2,500,000)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	Ordinary
21-Nov-24	UBS AG London Branch	Buy	106,630	19,807	Ordinary
21-Nov-24	UBS AG London Branch	Buy	106,630	19,807	Ordinary
21-Nov-24	UBS AG London Branch	Sell	106,630	(19,807)	Ordinary
21-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(9,219)	Ordinary
21-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(53,548)	Ordinary
21-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,793)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,000)	Options
21-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Options
21-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Options
21-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
21-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
21-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,200)	Options
21-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,500)	Options
21-Nov-24	UBS AG Singapore Branch	Right to borrow	N/A	48,170	Ordinary
21-Nov-24	UBS Switzerland AG	Right to borrow	N/A	6,770	Ordinary
21-Nov-24	UBS AG London Branch	Change in right of rehypothecation	N/A	(194,629)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	31,900	4,000	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	148,500	(20,000)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	13,940	2,300	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	148,500	20,000	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	31,900	(4,000)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	39,666	6,000	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	148,500	20,000	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	53,856	(8,500)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	39,666	(6,000)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	107,690	(17,800)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	107,690	17,800	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	13,940	(2,300)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	148,500	(20,000)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	53,856	8,500	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	107,690	(17,800)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	31,900	(4,000)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	148,500	20,000	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	13,940	(2,300)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	53,856	(8,500)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	148,500	(20,000)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	39,666	(6,000)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	140,399	(26,395)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	392,133	(73,727)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	2,213	(417)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	92,597	(17,414)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	87,003	(16,345)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	174,951	32,924	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	2,737	(510)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	21,413	4,047	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	25,718	(4,872)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	27,741	5,243	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	69	13	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	172,244	32,453	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	239,387	(45,000)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	633,803	(119,246)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	20,263	3,806	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	84,538	(15,904)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	22,156	4,176	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	78,175	14,775	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	57,905	10,889	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	6,610	1,248	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	172,198	32,420	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	340	(64)	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	25,116	4,747	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Buy	30,693	5,777	Ordinary
21-Nov-24	UBS Securities Australia Ltd	Sell	241,131	(44,920)	Ordinary
22-Nov-24	UBS AG London Branch	Buy	298,773	48,504	Ordinary
22-Nov-24	UBS AG London Branch	Buy	298,773	48,504	Ordinary
22-Nov-24	UBS AG London Branch	Sell	298,773	(48,504)	Ordinary

22-Nov-24	UBS AG London Branch	Sell	32,620	(5,420)	Ordinary
22-Nov-24	UBS AG London Branch	Sell	32,620	(5,420)	Ordinary
22-Nov-24	UBS AG London Branch	Buy	32,620	5,420	Ordinary
22-Nov-24	UBS Switzerland AG	Collateral returned	N/A	(54,940)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	45,719	(10,000)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	45,719	(10,000)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	2,230,087	(363,019)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	604,178	(99,034)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	1,629,275	(266,204)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	478,131	(79,755)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	259,245	(42,255)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	1,279,906	(209,110)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	32,523	(5,425)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	2,572,240	(421,174)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	1,273,874	(208,102)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	136,779	22,434	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	2,779,969	456,965	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	99,114	15,900	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	8,481	1,377	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	862,654	140,793	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	312,357	51,777	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	1,078	177	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	2,143,160	351,709	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	407,119	(66,405)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	362,657	60,000	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	195,090	32,403	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	110,296	17,982	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	1,979,897	323,765	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	1,275,776	(208,544)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	331,964	54,967	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	258,849	42,130	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	5,110	(831)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	1,493,853	244,262	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	3,017	(504)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	128,131	21,373	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	400,670	(66,834)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	665,067	(108,116)	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Buy	471,506	77,840	Ordinary
22-Nov-24	UBS Securities Australia Ltd	Sell	1,436,188	(236,167)	Ordinary
22-Nov-24	UBS AG London Branch	Buy	264,676	42,508	Ordinary
25-Nov-24	UBS AG London Branch	Sell	38,448	(6,160)	Ordinary
25-Nov-24	UBS AG London Branch	Buy	264,676	42,508	Ordinary
25-Nov-24	UBS AG London Branch	Sell	264,676	(42,508)	Ordinary
25-Nov-24	UBS AG London Branch	Buy	38,448	6,160	Ordinary
25-Nov-24	UBS AG London Branch	Sell	38,448	(6,160)	Ordinary
25-Nov-24	UBS AG London Branch	Buy	211,053	33,761	Ordinary
25-Nov-24	UBS AG London Branch	Sell	211,054	(33,761)	Ordinary
25-Nov-24	UBS AG London Branch	Buy	211,054	33,761	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Stock borrowed	N/A	1,052,599	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Stock borrowed	N/A	24,401	Ordinary
25-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(222,115)	Ordinary
25-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,272,325)	Ordinary
25-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(170,586)	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Sell	135,192	(22,067)	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Sell	1,519,037	(246,857)	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Sell	179,901	(29,212)	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Sell	1,226,441	(199,890)	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Sell	122,442	(20,183)	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Sell	37,930	(6,227)	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Sell	367,033	(60,000)	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Sell	148,246	(23,944)	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Buy	1,150,764	188,224	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Buy	21,172	3,442	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Buy	189,507	30,854	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Buy	35,805	5,911	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Sell	190,634	(31,306)	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Buy	27,305	4,507	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Buy	1,948,960	317,518	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Sell	694,152	(113,690)	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Sell	140,824	(22,861)	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Buy	138,123	22,383	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Buy	104,958	17,067	Ordinary
25-Nov-24	UBS Securities Australia Ltd	Sell	30,147	(4,911)	Ordinary

25-Nov-24	UBS Securities Australia Ltd	Sell	97,677	(15,778)	Ordinary		
25-Nov-24	UBS Securities Australia Ltd	Buy	893,358	145,964	Ordinary		
25-Nov-24	UBS Securities Australia Ltd	Buy	114,181		Ordinary		
25-Nov-24	UBS Securities Australia Ltd	Buy	180,565	29,278	Ordinary		
25-Nov-24	UBS Securities Australia Ltd	Buy	65,525	10,814	Ordinary		
25-Nov-24	UBS Securities Australia Ltd	Sell	555,483	(90,405)	Ordinary		
25-Nov-24	UBS Securities Australia Ltd	Buy	894,194	145,507	Ordinary		
25-Nov-24	UBS Securities Australia Ltd	Sell	1,408	(229)	Ordinary		
25-Nov-24	UBS Securities Australia Ltd	Buy	71,047	11,722	Ordinary		
25-Nov-24	UBS Securities Australia Ltd	Buy	76,569	12,633	Ordinary		
25-Nov-24	UBS Securities Australia Ltd	Sell	59,858	(9,876)	Ordinary		
25-Nov-24	UBS Securities Australia Ltd	Buy	117,800	19,186	Ordinary		
26-Nov-24	UBS AG London Branch	Sell	17,104	(2,785)	Ordinary		
26-Nov-24	UBS AG London Branch	Buy	17,104	2,785	Ordinary		
26-Nov-24	UBS AG London Branch	Sell	17,104	(2,785)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Stock borrowed	N/A	770,000	Ordinary		
26-Nov-24	UBS AG Australia Branch	Change in right of rehypothecation	N/A	8,800,942	Ordinary		
26-Nov-24	UBS AG London Branch	Change in right of rehypothecation	N/A	(3,952)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	172,436	(28,271)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	657,126	(107,713)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	39,783	(6,540)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	38,798	(6,378)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	81,725	(13,435)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	979,582	(160,245)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	562,482	91,964	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	124,902	(20,533)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	20,384	3,280	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	37	6	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	130,447	21,455	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	152,726	(25,040)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	55,488	8,928	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	497,109	81,428	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	69,918	(11,498)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	179,246	29,341	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	577,109	(94,442)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	377,470	61,684	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	121,836	(20,029)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	24,900	4,089	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	172,582	28,207	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	45,288	(7,445)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	9,364	1,512	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	567,508	(92,789)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	405,091	66,262	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	9,812	(1,613)	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	74,243	12,205	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	63,148	10,381	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	2,861	472	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Buy	15,805	2,603	Ordinary		
26-Nov-24	UBS Securities Australia Ltd	Sell	26,190	(4,301)	Ordinary		
26-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,000)	Ordinary		
26-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,100)	Ordinary		
27-Nov-24	UBS AG London Branch	Change in right of rehypothecation	N/A	(1,046)	Ordinary		
27-Nov-24	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(4,445,090)	Ordinary		
27-Nov-24	UBS Securities LLC	Change in right of rehypothecation	N/A	(97)	Ordinary		
27-Nov-24	UBS AG London Branch	Sell	8,909	(1,412)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	37,902	(5,980)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	9,925	(1,566)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	9,508	(1,501)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	111,318	(17,782)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	1,270,762	(200,696)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	63,200	10,121	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	1,121,421	(177,874)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	83,416	(13,161)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	737,870	118,106	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	57	9	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	19,377	3,057	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	32	5	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	361,887	(57,425)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	620,986	99,353	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	370,245	(58,218)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	111,630	17,860	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	532,260	(84,618)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	322,707	51,520	Ordinary		

27-Nov-24	UBS Securities Australia Ltd	Sell	918,470	(144,981)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	32	5	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	6,758	1,099	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	131,563	21,117	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	879,434	(139,757)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	459,613	73,264	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	136,440	(21,527)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	135,369	21,358	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	198,782	31,363	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	199,859	(31,533)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	138,430	(21,841)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Buy	52,138	8,343	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Sell	16,762	(2,661)	Ordinary		
27-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options		
27-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Options		
28-Nov-24	UBS AG London Branch	Sell	8,975	(1,416)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	591,384	(92,633)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	73,791	(11,541)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	283,745	(44,311)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	674,209	105,447	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	58	9	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	10,596	(1,666)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	145,178	22,824	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	29,836	4,684	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	345,631	(53,912)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	354,098	55,467	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	63,509	(9,968)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	154,226	24,114	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	181,040	(28,281)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	317,746	49,688	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	311,630	(48,892)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	74,563	11,704	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	58,061	9,090	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	329,428	(51,547)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	685,206	106,907	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	3,414	(534)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	11,277	1,773	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	25,371	(3,989)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	96,696	(15,203)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	122,048	19,189	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Sell	123,676	(19,444)	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	35,672	5,565	Ordinary		
28-Nov-24	UBS Securities Australia Ltd	Buy	126,501	19,820	Ordinary		
29-Nov-24	UBS AG London Branch	Buy	180,642	28,539	Ordinary		
29-Nov-24	UBS AG London Branch	Sell	7,649	(1,209)	Ordinary		
29-Nov-24	UBS AG London Branch	Buy	63,948	13,000	Ordinary		
29-Nov-24	UBS AG London Branch	Sell	63,948	(13,000)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	70,983	(13,000)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	72,797	(11,384)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	892,524	(140,183)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	120,271	(18,819)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	44,840	(7,063)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Buy	638,052	100,185	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Buy	49,720	7,790	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	5,188	(809)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	21,007	(3,292)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Buy	19	3	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Buy	80,892	12,688	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Buy	487,323	76,518	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	475,430	(74,635)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	245,410	(38,353)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Buy	42,809	6,760	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	378,568	(59,507)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Buy	242,969	38,076	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	4,522	(711)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Buy	21,550	3,381	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Buy	67,230	10,576	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Buy	2,671	420	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	546,849	(85,935)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Buy	233,442	36,588	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	2,509	(395)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Sell	92,719	(14,527)	Ordinary		

29-Nov-24	UBS Securities Australia Ltd	Sell	58,074		(9,099)	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Buy	63		10	Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Stock returned	N/A	(24,401)		Ordinary		
29-Nov-24	UBS Fund Management (Switzerland) AG	Sell	11,473	(1,804)		Ordinary		
29-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,361)		Swaps		
29-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,361		Swaps		
29-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,935)		Swaps		
29-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,935		Swaps		
29-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,105)		Swaps		
29-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,105		Swaps		
29-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,804)		Swaps		
29-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,804		Swaps		
29-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,586)		Swaps		
29-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,586		Swaps		
29-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,175)		Swaps		
29-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,175		Swaps		
02-Dec-24	UBS AG London Branch	Buy	101,194	15,948		Ordinary		
02-Dec-24	UBS AG London Branch	Sell	28,759	(4,568)		Ordinary		
02-Dec-24	UBS AG London Branch	Sell	8,972	(1,429)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	488	(76)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	23,201	(3,691)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	293,572	(46,140)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	154,290	(24,413)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	117,504	(18,462)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	380,643	60,313		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	17,274	2,749		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	14,548	2,332		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	47,011	7,536		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	14,188	(2,216)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	18,062	(2,865)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	11,001	1,762		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	343	55		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	412,278	65,458		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	226,198	(35,733)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	375,171	(59,513)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	125,532	19,971		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	182,319	28,890		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	62,546	(10,024)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	42,930	6,799		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	2,699	(420)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	24,402	3,843		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	32,551	5,218		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	286,076	(45,136)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	253,176	40,120		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	2,581	(404)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	152,231	24,403		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	172,873	27,712		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Sell	86,006	(13,787)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	11,634	1,855		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Buy	5,576	887		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000		Options		
02-Dec-24	UBS Securities Australia Ltd	Stock borrowed	N/A	19,000		Ordinary		
02-Dec-24	UBS Fund Management (Switzerland) AG	Transfer Out	0	(1,872)		Ordinary		
02-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,748)		Swaps		
03-Dec-24	UBS AG London Branch	Buy	161,609	25,926		Ordinary		
03-Dec-24	UBS AG London Branch	Sell	9,219	(1,483)		Ordinary		
03-Dec-24	UBS AG London Branch	Sell	6,820	(1,095)		Ordinary		
03-Dec-24	UBS AG London Branch	Buy	15,477	2,484		Ordinary		
03-Dec-24	UBS AG London Branch	Sell	13,099	(2,110)		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	118,383	(18,850)		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	707,170	(112,568)		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	53,316	(8,488)		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	468,246	(74,297)		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Buy	1,894	303		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Buy	831,399	132,603		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Buy	51,863	8,258		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	2,450	(390)		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Buy	58,783	9,373		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Buy	62,630	9,999		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	263,644	(41,930)		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Buy	350,202	55,859		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	156,979	(24,963)		Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Buy	182,427	29,111		Ordinary		

03-Dec-24	UBS Securities Australia Ltd	Buy	421,077			Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	48,603		(7,751)	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Buy	61,748		9,849	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Buy	120,243		19,159	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	19,749		(3,147)	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	427,778		(68,269)	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Buy	304,612		48,552	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	3,953		(630)	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	24,283		(3,872)	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	43,211		(6,890)	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Buy	382,355		60,967	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Sell	21,033		(3,339)	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Stock borrowed	N/A		2,669,491	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Stock borrowed	N/A		27,200	Ordinary		
03-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(303)	Swaps		
04-Dec-24	UBS AG, Australia Branch	Rehypothecated position	N/A		165,212	Ordinary		
04-Dec-24	UBS AG London Branch	Sell	8,870		(1,435)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Sell	307,844		(49,128)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Sell	664,736		(106,433)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Sell	704,863		(112,183)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Sell	149,586		(23,922)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Sell	19,109		(3,058)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Buy	1,023,974		163,735	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Sell	1,878		(301)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Sell	78,386		(12,527)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Buy	11,191		(1,775)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Buy	182,249		29,162	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Buy	82,021		13,065	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Buy	428,737		68,552	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Sell	346,419		(55,446)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Sell	192,509		(30,722)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Buy	44,791		7,227	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Buy	787,418		125,684	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Buy	140,003		22,345	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Buy	145,702		23,383	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Buy	412		66	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Buy	652,401		104,148	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Sell	4,895		(785)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Sell	37,835		(6,001)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(350,000)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(657,317)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(29,000)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(33,000)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(202,000)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(228,000)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(34,000)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(25,000)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(54,000)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(536,000)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(302,000)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(16,000)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(16,871)	Ordinary		
04-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		(388,575)	Ordinary		
05-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(140,817)	Ordinary		
05-Dec-24	UBS AG London Branch	Buy	263,415		41,938	Ordinary		
05-Dec-24	UBS AG London Branch	Buy	1,677		265	Ordinary		
05-Dec-24	UBS AG London Branch	Buy	1,904		301	Ordinary		
05-Dec-24	UBS AG London Branch	Sell	20,920		(3,328)	Ordinary		
05-Dec-24	UBS AG London Branch	Buy	17,203		2,966	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Sell	1,710,393		(267,076)	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Sell	81,016		(12,584)	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Sell	9,556		(1,513)	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Sell	899,957		(140,442)	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Sell	734,915		(114,265)	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Buy	434,260		68,553	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Buy	23,939		3,786	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Sell	67,089		(10,536)	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Buy	12,235		1,907	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Sell	59,635		(9,263)	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Sell	182,242		(28,362)	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Buy	127,899		20,015	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Sell	1,482,625		(230,846)	Ordinary		
05-Dec-24	UBS Securities Australia Ltd	Buy	406,727		64,026	Ordinary		

05-Dec-24	UBS Securities Australia Ltd	Sell	1,245,023	(194,281)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	2,077,320	(323,614)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	2,610,431	(407,842)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	4,342,879	678,218	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	508,496	(79,083)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	29,584	4,642	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	144,714	(22,615)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	180,926	28,332	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	953,905	149,052	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	4,169	(651)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	155,536	(24,159)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	65,178	(10,124)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	6,390	(996)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	69,311	10,974	Ordinary
06-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(24,395)	Ordinary
06-Dec-24	UBS AG London Branch	Buy	308,843	48,803	Ordinary
06-Dec-24	UBS AG London Branch	Sell	25,554	(4,048)	Ordinary
06-Dec-24	UBS AG London Branch	Buy	1,351	246	Ordinary
06-Dec-24	UBS AG London Branch	Sell	17	(3)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	94,642	(14,931)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	699,992	(109,163)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	212,090	33,125	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	551	86	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	19,178	2,987	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	37,891	(5,901)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	18,493	(2,899)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	15,107	(2,373)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	64,368	(10,123)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	421,486	(66,340)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	50,764	8,009	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	2,476	386	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	78,999	12,341	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	243,403	(38,144)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	43,165	(6,744)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	318,053	(49,649)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	1,335,855	(208,390)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	6	1	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	96,727	(15,177)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	337,767	(53,177)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	1,619,330	252,804	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	121,098	(18,930)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	109,385	(17,086)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	204,290	31,829	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	1,006	(157)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	20,643	(3,257)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	249,866	(38,990)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	257,730	40,366	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	2,210	(343)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	150,295	23,713	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	49,101	7,747	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	51,188	8,048	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	8,698	1,366	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	32	(5)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Stock borrowed	N/A	450,000	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Stock borrowed	N/A	150,836	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Stock borrowed	N/A	350,000	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,744	Swaps
06-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,491)	Swaps
06-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(496)	Swaps
09-Dec-24	UBS AG London Branch	Buy	143,341	22,796	Ordinary
09-Dec-24	UBS AG London Branch	Sell	23,288	(3,719)	Ordinary
09-Dec-24	UBS AG London Branch	Buy	213	34	Ordinary
09-Dec-24	UBS AG London Branch	Sell	107,696	(17,226)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	64,299	10,005	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	19,534	(3,077)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	420,323	(65,641)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	453,478	71,543	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	37,526	(5,900)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	231,531	36,632	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	3,282	(516)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	70,883	11,223	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	36,424	(5,758)	Ordinary

09-Dec-24	UBS Securities Australia Ltd	Sell	94,856	(14,937)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	6	1	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	14,762	2,328	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	223,519	(35,031)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	28,048	4,426	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	88,404	13,870	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	37,934	(5,950)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	651,318	(102,721)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	65,295	10,284	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	1,431,018	(224,659)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	1,099,810	(173,290)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	69,668	(10,868)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	2,364,748	372,032	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	22,838	3,616	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	191,714	(30,267)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	276,838	(43,466)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	447,798	70,558	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	2,271	(357)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	50,174	7,944	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	7,723	1,210	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	9,537	(1,510)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	368,779	(58,100)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	379,546	59,535	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Sell	3,369	(526)	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	28,459	4,506	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Buy	962	152	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Stock borrowed	N/A	64,000	Ordinary
09-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,950	Swaps
10-Dec-24	UBS AG, Australia Branch	Rehypothecated position	N/A	618,972	Ordinary
10-Dec-24	UBS AG London Branch	Buy	26,387	4,122	Ordinary
10-Dec-24	UBS AG London Branch	Sell	31,231	(4,866)	Ordinary
10-Dec-24	UBS AG London Branch	Buy	243	38	Ordinary
10-Dec-24	UBS AG London Branch	Buy	960,858	150,000	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	200,341	(31,065)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	131,092	20,182	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	508,180	78,527	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	514,550	(79,405)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	14,004	2,172	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	970,195	149,969	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	157,339	(24,397)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	47,939	(7,431)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	5,035	778	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	34,702	(5,378)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	750,223	(116,162)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	41,887	6,495	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	14,748	(2,282)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	77,634	12,038	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	324,993	50,244	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	572,692	(88,523)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	125,780	(19,457)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	363,797	(56,360)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	159,382	24,480	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	190,523	29,473	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	951,271	(147,001)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	1,151,626	(178,069)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	502,718	(77,882)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	2,312,916	357,393	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	6	1	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	145,871	(22,554)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	150,524	(23,275)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	295,833	45,695	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	10,751	1,667	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	170,766	(26,479)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	5,566	(863)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	877,618	(135,927)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	989,989	152,819	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	3,683	(569)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	181,645	(28,166)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	42,177	(6,540)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	18,257	(2,831)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	92,364	14,320	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,457	Swaps
10-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,285)	Swaps

10-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(887)	Swaps		
11-Dec-24	UBS AG London Branch	Buy	19,527	3,114	Ordinary		
11-Dec-24	UBS AG London Branch	Sell	88,755	(14,070)	Ordinary		
11-Dec-24	UBS AG London Branch	Sell	434	(69)	Ordinary		
11-Dec-24	UBS AG London Branch	Sell	50,189	(7,973)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	361,753	57,055	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	250,034	39,192	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	345,843	(54,380)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	361,753	(57,055)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	250,034	(39,192)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	345,843	54,380	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	250,034	(39,192)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	345,843	54,380	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	361,753	(57,055)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	318,474	(50,080)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	39,135	6,145	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	16,412	(2,569)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	361,753	57,055	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	210,889	33,047	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	10,992	(1,731)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	299,300	(47,097)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	95,234	14,975	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	299,300	47,097	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	95,234	(14,975)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	39,135	(6,145)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	318,474	50,080	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	16,394	(2,573)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	86,786	(13,645)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	18,709	(2,946)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	6	1	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	10,992	1,731	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	361,753	(57,055)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	210,889	(33,047)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	6,862	(1,076)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	16,412	2,569	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	38,343	6,015	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	57,158	(8,981)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	299,300	(47,097)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	95,234	14,975	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	7,486	1,179	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	33,891	(5,294)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	482,237	(75,853)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	1,080,271	(170,021)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	1,557,567	245,060	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	27,786	4,375	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	70,296	(11,034)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	70,804	(11,155)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	53,943	8,494	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	126,211	19,838	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	393,529	(61,917)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	407,291	64,173	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	53,218	(8,374)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	47,346	(7,452)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	107,057	16,832	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	21,138	(3,326)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	145,764	22,887	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	87,494	13,757	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	95,647	15,062	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	3,029	(476)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	131,881	20,735	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	54,482	8,566	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	54,476	(8,565)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	111,153	17,476	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Sell	17,990	(2,838)	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Buy	23,328	3,663	Ordinary		
11-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,300)	Options		
11-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,300	Options		
11-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,500	Options		
11-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,326	Swaps		
12-Dec-24	UBS AG, Australia Branch	Rehypothecated position	N/A	1,000,000	Ordinary		
12-Dec-24	UBS AG London Branch	Sell	120,798	(19,186)	Ordinary		
12-Dec-24	UBS AG London Branch	Buy	2,971	471	Ordinary		

12-Dec-24	UBS AG London Branch	Buy	16,773			2,654	Ordinary
12-Dec-24	UBS AG London Branch	Sell	19			(3)	Ordinary
12-Dec-24	UBS AG London Branch	Sell	19,676			(3,124)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	460,386			(72,648)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	9,041			1,429	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	504,363			79,497	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	16,508			(2,600)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	1,149			(180)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	71,725			11,277	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	66,764			(10,497)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	54,523			(8,571)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	124,599			19,622	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	55,431			8,725	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	37,487			5,893	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	209,710			(32,970)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	116,919			18,439	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	29,566			(4,646)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	29,246			4,608	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	326,411			(51,471)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	711,932			(112,008)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	1,252,410			197,410	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	34,428			(5,413)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	46,563			7,333	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	96,893			(15,315)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	49,765			7,826	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	7,276			1,140	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	58,680			(9,226)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	36,753			5,774	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	1,635			(258)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	45			7	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Buy	9,206			1,450	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	81,887			(12,890)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Sell	11,635			(1,823)	Ordinary
12-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			4,646	Swaps
12-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(954)	Swaps
12-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(475)	Swaps
13-Dec-24	UBS AG, Australia Branch	Rehypothecated position	N/A			20,036	Ordinary
13-Dec-24	UBS AG, Australia Branch	Rehypothecated position	N/A			96,109	Ordinary
13-Dec-24	UBS AG London Branch	Sell	23,311			(3,708)	Ordinary
13-Dec-24	UBS AG London Branch	Buy	2,583			411	Ordinary
13-Dec-24	UBS AG London Branch	Sell	941,382			(150,000)	Ordinary
13-Dec-24	UBS AG London Branch	Buy	49,191			10,000	Ordinary
13-Dec-24	UBS AG London Branch	Sell	49,191			(10,000)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	54,602			(10,000)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	254,721			(40,289)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	281,522			44,493	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	41,724			(6,583)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	110,597			17,460	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	167,342			26,473	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	187,685			29,633	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	42,400			(6,690)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	9,832			1,554	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	42,734			6,772	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	290,132			(45,890)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	17,294			(2,731)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	376,819			(59,552)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	88,377			13,967	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	23,983			(3,784)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	736,180			(116,286)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	562,120			88,893	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	4,170			(658)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	51,402			8,126	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	82			(13)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	62,142			(9,825)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	118,597			18,744	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	78,235			12,344	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	202,142			(31,925)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	221,417			35,033	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	2,824			(446)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	61,435			9,693	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Sell	54,425			(8,587)	Ordinary
13-Dec-24	UBS Securities Australia Ltd	Buy	54,330			8,572	Ordinary

13-Dec-24	UBS Securities Australia Ltd	Sell	104,493	(16,503)	Ordinary		
13-Dec-24	UBS Securities Australia Ltd	Buy	6,294	1,000	Ordinary		
13-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,731	Swaps		
16-Dec-24	UBS AG, Australia Branch	Rehypothecated position	N/A	24,239	Ordinary		
16-Dec-24	UBS AG London Branch	Buy	32,541	5,227	Ordinary		
16-Dec-24	UBS AG London Branch	Sell	36,049	(5,771)	Ordinary		
16-Dec-24	UBS AG London Branch	Buy	18,291	2,917	Ordinary		
16-Dec-24	UBS AG London Branch	Buy	2,344	374	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	405,386	(63,737)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	25,971	4,152	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	142,724	(22,590)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	256,834	40,986	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	5,007	802	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	368	58	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	34,468	(5,462)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	86,568	13,646	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	130,444	20,663	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	11,520	(1,825)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	94,995	14,938	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	205,012	(32,561)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	64,892	10,313	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	588,533	(93,495)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	13,076	2,094	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	611,649	(97,437)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	271,040	(43,013)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	855,981	136,268	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	67,704	10,731	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	4,923	(777)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	69,351	(11,052)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	198,119	31,354	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	24,144	(3,796)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	206,167	(32,734)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	83,397	13,294	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	112	(18)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	48,981	(7,701)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	47,887	7,529	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	576,849	91,013	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Buy	21,459	3,440	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Sell	7,490	(1,185)	Ordinary		
16-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(426)	Swaps		
16-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(376)	Swaps		
17-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,623)	Ordinary		
17-Dec-24	UBS AG London Branch	Buy	97,103	15,269	Ordinary		
17-Dec-24	UBS AG London Branch	Buy	273	43	Ordinary		
17-Dec-24	UBS AG London Branch	Sell	44,787	(7,071)	Ordinary		
17-Dec-24	UBS AG London Branch	Buy	8,242	1,426	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	116,666	(18,217)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Buy	436,476	68,167	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Buy	39,259	6,151	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	16,652	(2,600)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	66,070	(10,298)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Buy	35,043	5,462	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	85,997	(13,419)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Buy	5,780	904	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	176,279	(27,574)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Buy	5,055	789	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Buy	9,604	1,497	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	4,482	(699)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	434,097	(67,971)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	49,449	(7,743)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	792,123	(123,672)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	48,414	(7,540)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	48,242	(7,513)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Buy	642,232	100,249	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Buy	29,193	4,562	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	136,742	(21,368)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Buy	89,887	14,010	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Buy	989	156	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	19,004	(2,962)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	174,154	(27,252)	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Buy	112,262	17,582	Ordinary		
17-Dec-24	UBS Securities Australia Ltd	Sell	750	(117)	Ordinary		

17-Dec-24	UBS Securities Australia Ltd	Buy	64,941		Ordinary	10,122	
17-Dec-24	UBS Securities Australia Ltd	Sell	32,015		Ordinary	(4,990)	
17-Dec-24	UBS Securities Australia Ltd	Sell	132,281		Ordinary	(20,618)	
17-Dec-24	UBS Securities Australia Ltd	Buy	192,959		Ordinary	30,338	
17-Dec-24	UBS Securities Australia Ltd	Buy	578,870		Ordinary	91,013	
17-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	(789)	
17-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	699	
17-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	(4,109)	
17-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	(2,042)	
18-Dec-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		Ordinary	(11,616)	
18-Dec-24	UBS AG London Branch	Sell	76,573		Ordinary	(12,115)	
18-Dec-24	UBS AG London Branch	Buy	2,912		Ordinary	460	
18-Dec-24	UBS AG London Branch	Buy	291		Ordinary	46	
18-Dec-24	UBS AG London Branch	Buy	26,718		Ordinary	4,227	
18-Dec-24	UBS Securities Australia Ltd	Sell	44,369		Ordinary	(6,928)	
18-Dec-24	UBS Securities Australia Ltd	Buy	13,600		Ordinary	2,127	
18-Dec-24	UBS Securities Australia Ltd	Sell	366,807		Ordinary	(57,374)	
18-Dec-24	UBS Securities Australia Ltd	Buy	40,572		Ordinary	6,332	
18-Dec-24	UBS Securities Australia Ltd	Sell	227,900		Ordinary	(35,694)	
18-Dec-24	UBS Securities Australia Ltd	Buy	120,810		Ordinary	18,887	
18-Dec-24	UBS Securities Australia Ltd	Buy	16,300		Ordinary	2,545	
18-Dec-24	UBS Securities Australia Ltd	Buy	133		Ordinary	21	
18-Dec-24	UBS Securities Australia Ltd	Buy	43,318		Ordinary	6,769	
18-Dec-24	UBS Securities Australia Ltd	Buy	18,842		Ordinary	2,947	
18-Dec-24	UBS Securities Australia Ltd	Sell	59,781		Ordinary	(9,336)	
18-Dec-24	UBS Securities Australia Ltd	Buy	18,628		Ordinary	2,920	
18-Dec-24	UBS Securities Australia Ltd	Sell	106,335		Ordinary	(16,620)	
18-Dec-24	UBS Securities Australia Ltd	Buy	124,459		Ordinary	19,537	
18-Dec-24	UBS Securities Australia Ltd	Sell	636		Ordinary	(100)	
18-Dec-24	UBS Securities Australia Ltd	Buy	637		Ordinary	100	
18-Dec-24	UBS Securities Australia Ltd	Sell	211,826		Ordinary	(33,184)	
18-Dec-24	UBS Securities Australia Ltd	Sell	13,319		Ordinary	(2,086)	
18-Dec-24	UBS Securities Australia Ltd	Sell	578,861		Ordinary	(90,580)	
18-Dec-24	UBS Securities Australia Ltd	Sell	4,631		Ordinary	(723)	
18-Dec-24	UBS Securities Australia Ltd	Buy	727,348		Ordinary	113,837	
18-Dec-24	UBS Securities Australia Ltd	Buy	18,883		Ordinary	2,950	
18-Dec-24	UBS Securities Australia Ltd	Sell	68,087		Ordinary	(10,705)	
18-Dec-24	UBS Securities Australia Ltd	Buy	72,779		Ordinary	11,354	
18-Dec-24	UBS Securities Australia Ltd	Sell	90,676		Ordinary	(14,209)	
18-Dec-24	UBS Securities Australia Ltd	Buy	16,146		Ordinary	2,521	
18-Dec-24	UBS Securities Australia Ltd	Sell	30,459		Ordinary	(4,764)	
18-Dec-24	UBS Securities Australia Ltd	Sell	273,693		Ordinary	(42,708)	
18-Dec-24	UBS Securities Australia Ltd	Buy	238,701		Ordinary	37,324	
18-Dec-24	UBS Securities Australia Ltd	Sell	481		Ordinary	(75)	
18-Dec-24	UBS Securities Australia Ltd	Buy	64,156		Ordinary	10,017	
18-Dec-24	UBS Securities Australia Ltd	Buy	139,097		Ordinary	21,718	
18-Dec-24	UBS Securities Australia Ltd	Buy	700,708		Ordinary	109,216	
18-Dec-24	UBS Securities Australia Ltd	Sell	12,501		Ordinary	(1,948)	
18-Dec-24	UBS Securities Australia Ltd	Sell	53,803		Ordinary	(8,419)	
18-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary	(500,000)	
18-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary	(770,000)	
18-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	100	
18-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	(100)	
18-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	(1,700)	
18-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	(845)	
19-Dec-24	UBS AG, Australia Branch	Rehypothecated position	N/A		Ordinary	3,933,603	
19-Dec-24	UBS AG London Branch	Buy	95,098		Ordinary	14,818	
19-Dec-24	UBS AG London Branch	Sell	43,785		Ordinary	(6,823)	
19-Dec-24	UBS AG London Branch	Sell	4,350		Ordinary	(676)	
19-Dec-24	UBS AG London Branch	Buy	81,544		Ordinary	12,655	
19-Dec-24	UBS Securities Australia Ltd	Sell	29,970		Ordinary	(4,000)	
19-Dec-24	UBS Securities Australia Ltd	Sell	14,452		Ordinary	(2,000)	
19-Dec-24	UBS Securities Australia Ltd	Sell	24,320		Ordinary	(3,500)	
19-Dec-24	UBS Securities Australia Ltd	Sell	24,320		Ordinary	(3,500)	
19-Dec-24	UBS Securities Australia Ltd	Buy	47,175		Ordinary	8,500	
19-Dec-24	UBS Securities Australia Ltd	Buy	28,860		Ordinary	4,000	
19-Dec-24	UBS Securities Australia Ltd	Sell	48,052		Ordinary	(9,000)	
19-Dec-24	UBS Securities Australia Ltd	Buy	14,452		Ordinary	2,000	
19-Dec-24	UBS Securities Australia Ltd	Buy	38,906		Ordinary	5,000	
19-Dec-24	UBS Securities Australia Ltd	Buy	227,855		Ordinary	35,700	
19-Dec-24	UBS Securities Australia Ltd	Buy	47,175		Ordinary	8,500	
19-Dec-24	UBS Securities Australia Ltd	Sell	28,860		Ordinary	(4,000)	
19-Dec-24	UBS Securities Australia Ltd	Buy	48,052		Ordinary	9,000	

19-Dec-24	UBS Securities Australia Ltd	Buy	40,027	6,000	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	46,709	(8,000)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	47,175	(8,500)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	28,860	(4,000)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	48,052	9,000	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	227,855	35,700	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	29,970	4,000	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	14,452	2,000	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	46,709	(8,000)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	29,970	(4,000)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	46,709	8,000	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	24,320	3,500	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	40,027	6,000	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	227,855	(35,700)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	38,906	(5,000)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	40,027	(6,000)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	38,906	(5,000)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	261,499	(41,335)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	21,078	3,264	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	481,959	(74,621)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	1,022,662	158,291	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	8,447	1,312	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	215,306	33,401	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	30,224	4,777	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	10,352	(1,611)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	20,655	3,208	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	296,442	(46,002)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	69,319	10,956	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	22,530	(3,493)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	2,993	473	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	358,625	(55,715)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	3,045	(473)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	233,083	34,517	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	33,987	(5,285)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	187,739	(29,141)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	397,892	61,585	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	1,049,291	(162,201)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	705,762	(109,400)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	51,285	7,947	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	24,331	(3,770)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	1,969,812	305,503	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	190,793	(29,617)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	41,273	(6,361)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	278,862	43,280	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	213,803	(33,133)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	342,367	(53,072)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	699,266	108,205	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	447	(70)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	55,399	(8,605)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	413,461	(64,222)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	4,729	(732)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Sell	137	(29)	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	80,529	12,509	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	39,352	6,081	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Buy	50,673	8,009	Ordinary		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,000)	Options		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,700)	Options		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,000)	Options		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,000)	Options		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,500)	Options		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,000	Options		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,285	Swaps		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,312)	Swaps		
19-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,089)	Swaps		
20-Dec-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(14,760)	Ordinary		
20-Dec-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(97,470)	Ordinary		
20-Dec-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(12,770)	Ordinary		

20-Dec-24	UBS AG London Branch	Buy	181,982	28,656	Ordinary		
20-Dec-24	UBS AG London Branch	Sell	4,341	(691)	Ordinary		
20-Dec-24	UBS AG London Branch	Sell	221	(35)	Ordinary		
20-Dec-24	UBS AG London Branch	Buy	256,674	40,847	Ordinary		
20-Dec-24	UBS AG London Branch	Sell	75	(12)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	362	(58)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	47,296	7,458	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	383,109	(60,455)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	183,213	29,128	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	373,217	59,101	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	8,081	(1,275)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	419,806	67,167	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	137,316	21,973	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	26,514	4,242	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	379,437	60,475	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	168,291	(26,921)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	45,626	(7,264)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	1,061,791	168,585	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	566	(88)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	13,864	(2,167)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	8,985	1,428	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	221,828	(35,103)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	341,742	54,527	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	84,557	(13,360)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	1,106,950	(175,486)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	229,814	36,615	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	1,017,730	161,393	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	186,817	(29,485)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	26,680	(4,137)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	170,047	26,910	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	230,836	(36,533)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	282,437	44,709	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	490	(77)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	105,313	16,852	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	127,754	20,443	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	17,361	2,778	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	111,331	(17,815)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	23,966	(3,835)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Buy	14,502	2,274	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Sell	71,005	(11,264)	Ordinary		
20-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,900	Options		
20-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,167	Swaps		
20-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,457)	Swaps		
20-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,671)	Swaps		
23-Dec-24	UBS AG London Branch	Buy	91,378	14,537	Ordinary		
23-Dec-24	UBS AG London Branch	Sell	4,431	(705)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	819,813	(129,724)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	274,810	(43,625)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Buy	41,331	6,559	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Buy	3,323	528	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	80,182	(12,673)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	2,664	(421)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Buy	103,389	16,391	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	24,341	(3,858)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	115,511	(18,392)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Buy	179,164	28,410	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	9,585	(1,515)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Buy	22,328	3,538	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	21,767	(3,451)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	523,453	(82,969)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	506,260	(80,323)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Buy	570,499	90,547	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Buy	273,623	43,272	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	119,320	(18,967)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Buy	116,102	18,420	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	166,030	(26,339)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Buy	59,279	9,421	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	5,166	(822)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	50,825	(8,033)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	45,807	(7,240)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	47,108	(7,485)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	64,428	(10,213)	Ordinary		

23-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,000	Options		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(702,599)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(450,000)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(258,218)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(2,107,739)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(150,836)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(71,148)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(56,486)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(142,609)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(19,000)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(27,200)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(180,000)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(350,000)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A	(64,000)	Ordinary		
23-Dec-24	UBS AG	Buy	10,738	1,890	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Buy	819,813	129,724	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Sell	819,813	(129,724)	Ordinary		
23-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	129,724	Swaps		
24-Dec-24	UBS AG London Branch	Sell	309	(49)	Ordinary		
24-Dec-24	UBS AG London Branch	Sell	1,984	(174)	Ordinary		
24-Dec-24	UBS AG London Branch	Sell	132	(21)	Ordinary		
24-Dec-24	UBS AG London Branch	Sell	2,307	(368)	Ordinary		
24-Dec-24	UBS AG London Branch	Sell	1,956	(312)	Ordinary		
24-Dec-24	UBS AG London Branch	Sell	364	(58)	Ordinary		
24-Dec-24	UBS AG London Branch	Sell	922	(147)	Ordinary		
24-Dec-24	UBS AG London Branch	Sell	13	(2)	Ordinary		
24-Dec-24	UBS AG London Branch	Buy	28	5	Ordinary		
24-Dec-24	UBS AG London Branch	Buy	11	2	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	112,092	(17,628)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Buy	458	72	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Buy	175,831	27,558	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	5,101	(795)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Buy	60,131	9,292	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Buy	291,262	45,448	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	64,429	(10,076)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Buy	66,777	10,362	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	149,849	(23,406)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	637	(100)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	1,705	(268)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Buy	1,702	268	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	12,463	(1,963)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	331,769	(51,622)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Buy	105,056	16,297	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	24,308	(3,825)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	27,786	(4,323)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	500,112	(78,023)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	25,742	(4,012)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Buy	442,979	69,233	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	54,451	(8,522)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Buy	105,848	18,514	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	114,241	(17,829)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Buy	107,203	16,755	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	2,450	(384)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	102,654	(15,863)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	108,964	(16,838)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	60,125	(9,291)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Buy	3,446	541	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	49,429	(7,749)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Sell	111,191	(17,605)	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options		
24-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,500	Options		
24-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options		
24-Dec-24	UBS Securities Australia Ltd	Stock borrowed	N/A	97	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Stock borrowed	N/A	243,903	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Buy	18,681	2,904	Ordinary		
24-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,622	Swaps		
24-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100	Swaps		
24-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48)	Swaps		
24-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24)	Swaps		
26-Dec-24	UBS AG Singapore Branch	Right to borrow	N/A	-48,170	Ordinary		
26-Dec-24	UBS Switzerland AG	Right to borrow	N/A	-6,770	Ordinary		
27-Dec-24	UBS AG Australia Branch	Change in right of rehypothecation	N/A	1,201,356	Ordinary		
27-Dec-24	UBS Securities Australia Ltd	Stock borrowed	N/A	78,000	Ordinary		

27-Dec-24	UBS Securities Australia Ltd	Sell	43,682			(8,000)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	33,932			(5,300)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	26			(4)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	188,550			(29,393)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	444,239			69,512	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	4,964			775	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	46,480			7,251	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	20,881			3,249	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	195,248			(30,510)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	190,921			(29,741)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	134,064			20,927	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	362,787			56,584	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	51,146			(7,961)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	100,270			(15,662)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	313,374			49,128	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	11,299			(1,752)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	72,805			(11,403)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	977,049			(152,708)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	1,073,584			167,898	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	57,050			(8,930)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	55,176			(8,611)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	23,256			(3,610)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	34,138			5,321	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	151,041			(23,607)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	159,910			24,985	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	2,630			(410)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	29,339			4,565	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Buy	5,466			848	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Sell	56,611			(8,834)	Ordinary
27-Dec-24	UBS AG London Branch	Sell	4,413			(693)	Ordinary
27-Dec-24	UBS AG London Branch	Sell	17,586			(2,764)	Ordinary
27-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			7,961	Swaps
27-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(257)	Swaps
27-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(518)	Swaps
30-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A			(72,764)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	1,357			(210)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	25,401			(3,962)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	132,463			(20,651)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	53,209			8,375	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	48,283			(7,507)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	19			(3)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	4,828			757	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	74,182			(11,483)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	12,578			(1,947)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	134,702			(20,920)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	71,819			11,241	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	204,848			31,868	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	34,560			5,437	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	1,174			184	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	94,101			(14,613)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	6,365			(1,000)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	30,593			4,768	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	550,503			(85,883)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	487,706			76,275	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	87,589			13,606	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	22,246			(3,493)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	30,140			4,723	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	123,529			(19,297)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	92,925			14,556	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	1,263			(199)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Buy	47,592			7,367	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Sell	29,898			(4,628)	Ordinary
30-Dec-24	UBS AG London Branch	Sell	27,327			(4,335)	Ordinary
30-Dec-24	UBS AG London Branch	Sell	4,479			(706)	Ordinary
30-Dec-24	UBS AG London Branch	Sell	40,569			(6,392)	Ordinary
30-Dec-24	UBS Securities Australia Ltd	Stock borrowed	N/A			6,770	Ordinary
30-Dec-24	UBS AG London Branch	Enter Into Derivative Contract	N/A			6,392	Swaps
30-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			1,000	Swaps
30-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			2,398	Swaps
30-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			5,109	Swaps
31-Dec-24	UBS Asset Management	Buy	113,274			17,861	Ordinary
31-Dec-24	UBS Securities Australia Ltd	Stock borrowed	N/A			22,000	Ordinary
31-Dec-24	UBS Securities Australia Ltd	Stock returned	N/A			(97)	Ordinary

31-Dec-24	UBS Securities Australia Ltd	Sell	55,296	(8,645)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Sell	260,210	(40,724)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	60,216	9,446	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	4,142	649	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	22,718	3,541	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Sell	57,518	(8,965)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Sell	26,162	(4,085)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	5,038	788	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	10,089	1,575	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Sell	70,018	(10,936)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	97,240	15,279	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Sell	1,279	(200)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	10,094	1,574	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Sell	1,404	(219)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	25,929	4,059	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	249,117	39,032	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Sell	216,507	(33,876)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Sell	293,329	(45,869)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Sell	2,950	(320)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	8,571	1,341	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	544,640	85,421	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Sell	44,410	(6,959)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	40,120	6,287	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Sell	50,909	(7,972)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	167,307	26,223	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Sell	725	(114)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	53,296	8,307	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Buy	19,886	3,100	Ordinary		
31-Dec-24	UBS AG London Branch	Sell	13,282	(2,095)	Ordinary		
31-Dec-24	UBS AG London Branch	Sell	15,417	(2,440)	Ordinary		
31-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	200	Swaps		
31-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,574)	Swaps		
31-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(214)	Swaps		
31-Dec-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(435)	Swaps		
02-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(43,002)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,000	Options		
02-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options		
02-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options		
02-Jan-25	UBS Securities Australia Ltd	Sell	91,104	(14,152)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	29,211	(4,546)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	285,932	(44,368)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Buy	69,261	10,830	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Buy	24,524	3,800	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	127,026	(19,760)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	421,195	(65,385)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	673,471	(104,551)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	259,064	(40,294)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Buy	140,482	21,802	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	89,708	(13,957)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Buy	97,025	15,091	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	11,612	(1,800)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	26,457	(4,101)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Buy	1,666	261	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	74,976	(11,675)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Buy	272,385	34,460	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	2,245	(349)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	440,483	(68,528)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Buy	507,686	78,998	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	22,420	(3,484)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	14,191	(2,202)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	42,730	(6,708)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Buy	116,442	18,067	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	222,470	(34,634)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Buy	164,508	25,658	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	1,631	(256)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	13,024	(2,023)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	32,660	(5,073)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Buy	98,903	15,343	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	25,961	(4,022)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	96,717	(15,026)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Sell	275,790	(42,986)	Ordinary		
02-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,800	Swaps		
02-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	104,551	Swaps		

03-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A			32,841	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A			182,100	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A			76,059	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			1,000	Options
03-Jan-25	UBS Securities Australia Ltd	Sell	24,064			(3,784)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	150,627			(23,605)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	151,710			23,863	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	1,215			191	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	23,145			(3,639)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	64,341			10,116	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	7,728			(1,215)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	13,537			(2,129)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	421,010			(66,264)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	660,142			(103,878)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	259,697			(40,789)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	59,406			9,367	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	44,363			6,975	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	74,456			11,663	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	73,963			(11,640)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	9,047			(1,417)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	45,449			(7,134)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	372,871			(58,757)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	24,884			3,914	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	677,029			106,487	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	607,688			(95,579)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	364,088			(57,164)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	474,992			74,733	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	70,313			11,067	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	40,750			(6,407)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	69,402			(10,896)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	88,349			13,872	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	45,181			(7,100)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	161,737			(25,507)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	60,955			9,593	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	1,047			(164)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	94,927			14,925	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	63,088			9,919	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	4,944			(780)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	96,660			15,207	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	38,910			6,136	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Sell	86,667			(13,636)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Buy	1,374			216	Ordinary
03-Jan-25	UBS AG London Branch	Sell	82,400			(12,942)	Ordinary
03-Jan-25	UBS AG London Branch	Buy	4,582			717	Ordinary
03-Jan-25	UBS AG London Branch	Buy	8,922			1,404	Ordinary
03-Jan-25	UBS AG London Branch	Sell	23,025			(3,630)	Ordinary
03-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			1,417	Swaps
03-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			103,878	Swaps
03-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(191)	Swaps
06-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A			98	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A			212,902	Ordinary
06-Jan-25	UBS AG London Branch	Sell	19			(3)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	47,592			6,759	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	6,994			1,124	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	640,695			(102,802)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	260,875			41,907	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	79,625			12,819	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	96,270			(15,217)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	376,741			(60,524)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	33,430			5,315	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	637,144			(102,380)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	205,271			(33,082)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	44,622			7,157	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	51,880			8,363	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	200,556			(31,869)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	7,094			(1,126)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	1,942			312	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	154,315			(24,775)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	106,806			(17,079)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	144,831			23,293	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	466,828			74,859	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Sell	828,557			(132,683)	Ordinary
06-Jan-25	UBS Securities Australia Ltd	Buy	1,054,256			168,988	Ordinary

09-Jan-25	UBS Securities Australia Ltd	Sell	286,947	(46,644)	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Buy	52,367	8,598	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Sell	23,963	(3,906)	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Buy	22,840	3,748	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Sell	323,175	(52,797)	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Buy	97,406	15,876	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Sell	568,442	(92,920)	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Sell	416,971	(68,321)	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Buy	1,011,391	165,666	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Sell	23,336	(3,773)	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Sell	55,963	(9,144)	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Buy	101,677	16,651	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Sell	51,865	(8,494)	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Sell	215,913	(35,328)	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Buy	121,318	19,855	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Buy	95,285	15,523	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Sell	8,202	(1,333)	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Sell	83,192	(13,553)	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Buy	83,199	13,554	Ordinary		
09-Jan-25	UBS Securities Australia Ltd	Sell	2,486	(408)	Ordinary		
09-Jan-25	UBS AG London Branch	Sell	83,805	(13,803)	Ordinary		
09-Jan-25	UBS AG London Branch	Buy	84,470	13,872	Ordinary		
09-Jan-25	UBS AG London Branch	Sell	89,155	(16,148)	Ordinary		
09-Jan-25	UBS AG London Branch	Sell	35,478	(5,835)	Ordinary		
09-Jan-25	UBS AG London Branch	Sell	292	(48)	Ordinary		
09-Jan-25	UBS AG London Branch	Sell	5,458	(898)	Ordinary		
09-Jan-25	UBS AG London Branch	Sell	72,922	(11,973)	Ordinary		
09-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,803	Swaps		
09-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,835	Swaps		
09-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,906	Swaps		
09-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,080	Swaps		
09-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,092)	Swaps		
09-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,913)	Swaps		
09-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	964	Swaps		
09-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,155	Swaps		
09-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,396	Swaps		
09-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,262	Swaps		
09-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	315	Swaps		
10-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,919)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	98	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	236,902	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	49,142	(9,000)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	106,155	(17,350)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	74,894	(12,250)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	444,178	(72,664)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	508,705	83,140	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	47,222	(7,713)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	45,442	(7,403)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	1,129	(184)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	16,113	2,625	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	4,659	759	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	96,842	15,813	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	74,489	(12,152)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	106,273	17,359	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	124,515	20,285	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	66,451	10,878	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	163,358	(26,678)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	4,783	(782)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	171,710	28,046	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	122,167	(19,919)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	36,729	6,001	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	410,937	67,374	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	327,706	(53,690)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	600,869	(98,112)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	923,077	150,997	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	36,191	5,919	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	17,672	(2,879)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	50,490	(8,266)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	63,942	(10,440)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	87,664	(14,368)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	107,519	17,603	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	170,852	(27,951)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	195,857	32,064	Ordinary		

10-Jan-25	UBS Securities Australia Ltd	Sell	4,560	(742)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	12,007	1,956	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	63,531	(10,350)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Sell	63,403	(10,329)	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	63,403	10,329	Ordinary		
10-Jan-25	UBS Securities Australia Ltd	Buy	94,063	15,324	Ordinary		
10-Jan-25	UBS AG London Branch	Buy	28,591	4,691	Ordinary		
10-Jan-25	UBS AG London Branch	Sell	41,287	(6,786)	Ordinary		
10-Jan-25	UBS AG London Branch	Sell	273	(45)	Ordinary		
10-Jan-25	UBS AG London Branch	Sell	110,621	(18,125)	Ordinary		
10-Jan-25	UBS AG London Branch	Sell	5,122	(842)	Ordinary		
10-Jan-25	UBS AG London Branch	Sell	169,931	(27,964)	Ordinary		
10-Jan-25	UBS AG London Branch	Sell	294,399	(48,445)	Ordinary		
10-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	18,125	Swaps		
10-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	782	Swaps		
10-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,383	Swaps		
10-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,330	Swaps		
10-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	590	Swaps		
10-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	230	Swaps		
10-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	22	Swaps		
10-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,606	Swaps		
10-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,618	Swaps		
10-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	740	Swaps		
10-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	48,445	Swaps		
13-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,522)	Ordinary		
13-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(317,729)	Ordinary		
13-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(35,960)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	295,000	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	305,517	(50,134)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	198,507	(32,570)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	7,650	(1,252)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	59,503	9,702	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	97,380	(15,868)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	41,348	6,736	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	69,461	(11,316)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	180,668	29,703	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	8,790	1,432	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	17,080	2,797	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	59,832	(9,800)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	18,974	(3,120)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	27,838	4,565	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	81,872	(13,416)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	177,086	29,013	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	395,135	(64,768)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	352,728	(57,799)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	825,458	135,385	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	139,052	22,707	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	85,038	(13,965)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	21,129	(3,478)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	92,001	15,097	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	31,127	(5,071)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	39,345	(6,441)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	67,655	(11,089)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	220,258	36,075	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Sell	2,950	(485)	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	46,007	7,495	Ordinary		
13-Jan-25	UBS Securities Australia Ltd	Buy	25,351	4,130	Ordinary		
13-Jan-25	UBS AG London Branch	Sell	107,578	(17,766)	Ordinary		
13-Jan-25	UBS AG London Branch	Buy	22,866	3,780	Ordinary		
13-Jan-25	UBS AG London Branch	Sell	34,035	(5,603)	Ordinary		
13-Jan-25	UBS AG London Branch	Sell	339	(56)	Ordinary		
13-Jan-25	UBS AG London Branch	Sell	5,083	(842)	Ordinary		
13-Jan-25	UBS AG London Branch	Buy	11,955	322	Ordinary		
13-Jan-25	UBS AG London Branch	Sell	1,695	(281)	Ordinary		
13-Jan-25	UBS AG London Branch	Sell	99,173	(16,390)	Ordinary		
13-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,603	Swaps		
13-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,120	Swaps		
13-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,267)	Swaps		
13-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,435)	Swaps		
13-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	382	Swaps		
13-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	870	Swaps		
13-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,071	Swaps		
13-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	197	Swaps		

13-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	76	Swaps		
13-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8	Swaps		
13-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	16,390	Swaps		
14-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(20,366)	Ordinary		
14-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,386)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(98)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(58,000)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	213,915		Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	529,265	85,437	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	70,373	11,284	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	51,509	(8,275)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	61,417	9,856	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	22,566	(3,632)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	81,474	13,073	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	129,558	20,790	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	339,500	(54,478)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	32,376	5,200	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	46,080	(7,396)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	37,054	5,960	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	242,159	(38,865)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	180,829	29,024	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	27,030	(4,379)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	46,764	7,487	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	41,939	(6,723)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	334,968	53,747	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	24,714	3,983	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	52,942	(8,499)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	905,966	(145,511)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	206,196	(33,095)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	936,980	150,546	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	24,778	3,965	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	115,123	(18,532)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	69,364	(11,125)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	198,513	31,925	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	117,253	(18,796)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	232,493	(37,323)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	606,046	97,284	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	488	(78)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	117,571	(18,847)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	80,067	(12,835)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Buy	80,061	12,834	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Sell	139,964	(22,445)	Ordinary		
14-Jan-25	UBS AG London Branch	Buy	151,910	24,543	Ordinary		
14-Jan-25	UBS AG London Branch	Sell	123,775	(20,047)	Ordinary		
14-Jan-25	UBS AG London Branch	Sell	167	(27)	Ordinary		
14-Jan-25	UBS AG London Branch	Sell	72,944	(11,843)	Ordinary		
14-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,379	Swaps		
14-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,790)	Swaps		
14-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,442)	Swaps		
14-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,842)	Swaps		
14-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,796	Swaps		
15-Jan-25	UBS AG, Australia Branch	Rehypothecated position	N/A	6,420	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options		
15-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options		
15-Jan-25	UBS Securities Australia Ltd	Sell	13,499	(2,141)	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Buy	2,224,333	352,800	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Sell	815,655	(129,846)	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Buy	619,464	99,224	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Buy	8,680	1,392	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Sell	53,887	(8,547)	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Buy	21,096	3,385	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Sell	14,350	(2,276)	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Sell	52,456	(8,320)	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Sell	589,889	(93,861)	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Buy	61,956	9,797	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Sell	173,330	(27,603)	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Sell	172,865	27,658	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Buy	32,956	(5,290)	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Buy	27,922	4,428	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Buy	429,644	69,045	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Sell	142,965	(22,720)	Ordinary		
15-Jan-25	UBS Securities Australia Ltd	Buy	27,172	4,320	Ordinary		

15-Jan-25	UBS Securities Australia Ltd	Sell	1,067,843			(170,423)	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Sell	868,966			(138,907)	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Buy	23,583			3,779	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Buy	1,876,003			299,529	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Sell	205,922			(32,809)	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Sell	48,785			(7,819)	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Sell	13,462			(2,156)	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Buy	46,688			7,408	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Buy	58,846			9,424	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Sell	394,251			(63,000)	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Buy	506,399			81,066	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Sell	143			(23)	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Sell	92,857			(14,728)	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Sell	96,577			(15,318)	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Sell	78,413			(12,437)	Ordinary
15-Jan-25	UBS Securities Australia Ltd	Sell	9,480			(1,519)	Ordinary
15-Jan-25	UBS AG London Branch	Buy	39,848			6,411	Ordinary
15-Jan-25	UBS AG London Branch	Sell	33,532			(5,410)	Ordinary
15-Jan-25	UBS AG London Branch	Sell	130,102			(20,964)	Ordinary
15-Jan-25	UBS AG London Branch	Sell	272			(44)	Ordinary
15-Jan-25	UBS AG London Branch	Sell	40,261			(6,503)	Ordinary
15-Jan-25	UBS AG London Branch	Sell	113,938			(18,385)	Ordinary
15-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			20,964	Swaps
15-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			5,290	Swaps
15-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(424)	Swaps
15-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(968)	Swaps
15-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(7,408)	Swaps
15-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			6,503	Swaps
16-Jan-25	UBS AG, Australia Branch	Change in right of rehypothecation	N/A			1,782,628	Ordinary
16-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(192,875)	Ordinary
16-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(62,109)	Ordinary
16-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(6,420)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A			53,000	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A			(70,875)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(30,000)	Options
16-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(1,000)	Options
16-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(48,200)	Options
16-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(13,000)	Options
16-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(25,000)	Options
16-Jan-25	UBS Securities Australia Ltd	Sell	442,822			(70,020)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	12,787			(2,000)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	6,105			1,000	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	79,509			13,000	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	76,590			(12,000)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	308,436			(37,000)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	6,105			(1,000)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	12,787			2,000	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	12,654			(2,000)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	46,698			(7,000)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	46,698			7,000	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	12,654			2,000	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	79,509			(13,000)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	308,436			37,000	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	76,590			12,000	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	12,654			2,000	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	46,698			(7,000)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	76,590			(12,000)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	12,787			(2,000)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	6,105			1,000	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	308,436			37,000	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	79,509			13,000	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	512,266			(80,819)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	299,336			47,247	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	44,009			(6,954)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	64,656			(10,219)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	5,930			(934)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	11,352			1,793	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	106,370			(16,821)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	128,358			(20,303)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	356,143			(56,247)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	354,819			(56,084)	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Buy	335,866			52,910	Ordinary
16-Jan-25	UBS Securities Australia Ltd	Sell	6,359			(1,005)	Ordinary

16-Jan-25	UBS Securities Australia Ltd	Sell	8,647	(1,368)	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Sell	219,713	(34,722)	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Sell	96,773	(15,300)	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Buy	12,341	1,937	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Sell	993,889	(156,853)	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Sell	216,587	(34,119)	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Buy	193,589	1,226,729	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Sell	252,995	(39,948)	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Buy	23,079	3,635	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Sell	9,933	(1,570)	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Sell	183,374	(28,998)	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Buy	116,413	18,390	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Buy	71,318	11,272	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Sell	755,555	(119,000)	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Buy	43,386	6,868	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Sell	4,760	(749)	Ordinary		
16-Jan-25	UBS Securities Australia Ltd	Buy	97,219	15,312	Ordinary		
16-Jan-25	UBS AG London Branch	Buy	143,700	22,729	Ordinary		
16-Jan-25	UBS AG London Branch	Sell	41,322	(6,567)	Ordinary		
16-Jan-25	UBS AG London Branch	Sell	164	(26)	Ordinary		
16-Jan-25	UBS AG London Branch	Sell	115,065	(18,202)	Ordinary		
16-Jan-25	UBS AG London Branch	Sell	152,881	(24,226)	Ordinary		
16-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	18,202	Swaps		
16-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,368	Swaps		
16-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,303	Swaps		
16-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,121	Swaps		
16-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,833	Swaps		
16-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,570	Swaps		
16-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70,020	Swaps		
17-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	349,871	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	23,129	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,000	Options		
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,200	Options		
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,000	Options		
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options		
17-Jan-25	UBS Securities Australia Ltd	Sell	450,583	(69,486)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	40,279	(6,179)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	273,669	(42,350)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	190,717	(29,681)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	55,084	(8,472)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	564,067	(87,039)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	324,234	(50,033)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Buy	1,226,476	190,227	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	32,796	(5,029)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Buy	199,433	30,843	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Buy	37,759	5,855	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Buy	59,491	9,203	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	46,094	(7,039)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	120,851	(18,698)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	52,946	(8,168)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	729,834	(113,106)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	20,891	(3,234)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	15,064	(2,334)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	67,843	(10,396)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Buy	813,568	140,986	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Buy	189,165	29,327	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	243,899	(37,549)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Buy	290,590	44,654	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Buy	236,539	36,579	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	39,272	(6,186)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	2,620,494	(403,798)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Buy	2,927,177	451,960	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	494,268	(76,334)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	157,855	(24,477)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	584,261	(90,203)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Buy	633,633	97,916	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	804	(126)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	37,637	(5,836)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	89,552	(13,886)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Sell	26,799	(4,189)	Ordinary		
17-Jan-25	UBS Securities Australia Ltd	Buy	72,682	11,263	Ordinary		
17-Jan-25	UBS AG London Branch	Buy	140,339	21,746	Ordinary		
17-Jan-25	UBS AG London Branch	Sell	68,512	(10,562)	Ordinary		

17-Jan-25	UBS AG London Branch	Buy	5,994		Ordinary	927	
17-Jan-25	UBS AG London Branch	Sell	344,430		Ordinary	(53,255)	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	2,334	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	8,168	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	1,533	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	3,496	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	(9,406)	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	(21,437)	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	69,486	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	24,477	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	9,237	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	7,973	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	151	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	961	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	65,712	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	1,227	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	459	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	923	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	7,549	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	3,670	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	603	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	1,821	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	4,141	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	582	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	1,504	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	151	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	382	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	63	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	189	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	33,973	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	4,902	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	12,446	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	12,241	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	1,227	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	184	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	29	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	92	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	2,873	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	28	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	11,152	
17-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		Swaps	237	
20-Jan-25	UBS AG Australia Branch	Change in right of rehypothecation	N/A		Ordinary	3,845,071	
20-Jan-25	UBS AG London Branch	Change in right of rehypothecation	N/A		Ordinary	(282,840)	
20-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary	(70,875)	
20-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A		Ordinary	(71,125)	
20-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A		Ordinary	(5,184)	
20-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		Ordinary	(67,549)	
20-Jan-25	UBS AG London Branch	Sell	24,521		Ordinary	(3,823)	
20-Jan-25	UBS AG London Branch	Sell	26		Ordinary	(4)	
20-Jan-25	UBS AG London Branch	Sell	11,742		Ordinary	(1,825)	
20-Jan-25	UBS Securities Australia Ltd	Sell	27,092		Ordinary	(4,158)	
20-Jan-25	UBS Securities Australia Ltd	Sell	19,801		Ordinary	(3,039)	
20-Jan-25	UBS Securities Australia Ltd	Sell	24,409		Ordinary	(3,758)	
20-Jan-25	UBS Securities Australia Ltd	Sell	80,243		Ordinary	(12,425)	
20-Jan-25	UBS Securities Australia Ltd	Sell	126,132		Ordinary	(19,480)	
20-Jan-25	UBS Securities Australia Ltd	Sell	589,950		Ordinary	(91,544)	
20-Jan-25	UBS Securities Australia Ltd	Buy	4,230		Ordinary	653	
20-Jan-25	UBS Securities Australia Ltd	Buy	179,661		Ordinary	27,927	
20-Jan-25	UBS Securities Australia Ltd	Sell	4,589		Ordinary	(716)	
20-Jan-25	UBS Securities Australia Ltd	Sell	23,913		Ordinary	(3,670)	
20-Jan-25	UBS Securities Australia Ltd	Sell	139,565		Ordinary	(21,430)	
20-Jan-25	UBS Securities Australia Ltd	Sell	266,981		Ordinary	(41,120)	
20-Jan-25	UBS Securities Australia Ltd	Buy	82,623		Ordinary	12,878	
20-Jan-25	UBS Securities Australia Ltd	Sell	219,653		Ordinary	(33,892)	
20-Jan-25	UBS Securities Australia Ltd	Sell	173,555		Ordinary	(26,691)	
20-Jan-25	UBS Securities Australia Ltd	Buy	168,923		Ordinary	26,155	
20-Jan-25	UBS Securities Australia Ltd	Buy	338,861		Ordinary	52,459	
20-Jan-25	UBS Securities Australia Ltd	Sell	156,304		Ordinary	(24,332)	
20-Jan-25	UBS Securities Australia Ltd	Sell	24,584		Ordinary	(3,796)	
20-Jan-25	UBS Securities Australia Ltd	Buy	191,848		Ordinary	29,805	
20-Jan-25	UBS Securities Australia Ltd	Sell	106,283		Ordinary	(16,545)	
20-Jan-25	UBS Securities Australia Ltd	Buy	26,702		Ordinary	4,158	
20-Jan-25	UBS Securities Australia Ltd	Buy	24,803		Ordinary	3,862	

20-Jan-25	UBS Securities Australia Ltd	Sell	638,222	(98,871)	Ordinary		
20-Jan-25	UBS Securities Australia Ltd	Sell	508,700	(79,093)	Ordinary		
20-Jan-25	UBS Securities Australia Ltd	Buy	78,453	12,172	Ordinary		
20-Jan-25	UBS Securities Australia Ltd	Buy	853,733	132,255	Ordinary		
20-Jan-25	UBS Securities Australia Ltd	Sell	61,914	(9,516)	Ordinary		
20-Jan-25	UBS Securities Australia Ltd	Sell	61,197	(9,397)	Ordinary		
20-Jan-25	UBS Securities Australia Ltd	Sell	245,713	(38,141)	Ordinary		
20-Jan-25	UBS Securities Australia Ltd	Buy	208,247	32,346	Ordinary		
20-Jan-25	UBS Securities Australia Ltd	Sell	667	(104)	Ordinary		
20-Jan-25	UBS Securities Australia Ltd	Buy	25,926	3,979	Ordinary		
20-Jan-25	UBS Securities Australia Ltd	Sell	17,169	(2,635)	Ordinary		
20-Jan-25	UBS Securities Australia Ltd	Buy	149,535	23,026	Ordinary		
20-Jan-25	UBS Securities Australia Ltd	Sell	1,890	(294)	Ordinary		
20-Jan-25	UBS AG Singapore Branch	Stock borrowed	N/A	78,549	Ordinary		
20-Jan-25	UBS AG Singapore Branch	Stock returned	N/A	(11,829)	Ordinary		
20-Jan-25	UBS AG Singapore Branch	Stock returned	N/A	(103,539)	Ordinary		
20-Jan-25	UBS AG Singapore Branch	Stock returned	N/A	(2,171)	Ordinary		
20-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,595)	Swaps		
20-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,823	Swaps		
20-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4	Swaps		
20-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,825	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	104	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(132,255)	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,093	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98,871	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,796	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,892	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,878)	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,120	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,430	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(417)	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(236)	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	498	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	218	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,927)	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91,544	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,397	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,372	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,108	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,348	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,077	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	412	Swaps		
20-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,356	Swaps		
20-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	33	Swaps		
20-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	69	Swaps		
20-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	364	Swaps		
20-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	570	Swaps		
20-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	679	Swaps		
20-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,646	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	88,747	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	19,860	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	81,393	Ordinary		
21-Jan-25	UBS AG London Branch	Buy	24,177	3,764	Ordinary		
21-Jan-25	UBS AG London Branch	Sell	87,080	(13,516)	Ordinary		
21-Jan-25	UBS AG London Branch	Buy	90	14	Ordinary		
21-Jan-25	UBS AG London Branch	Sell	68,124	(10,545)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	32,823	(5,089)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	15,880	(2,446)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	148,052	(22,946)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	186,031	(28,723)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	503,573	(77,751)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	1,590	(244)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	579,619	89,405	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	67,535	10,415	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	37,297	5,744	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	28,121	(4,338)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	18,319	(2,826)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	100,912	(15,567)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	36,744	5,683	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	137,182	(21,151)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	355,474	55,046	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	24,036	(3,718)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	5,661	877	Ordinary		

21-Jan-25	UBS Securities Australia Ltd	Buy	350,932	54,190	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	19,675	3,026	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	43,781	(6,774)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	126,211	(19,534)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	3,397	524	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	1,11,049	(17,160)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	140,825	21,716	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	79,228	12,192	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	69,130	(10,595)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	1,699,224	(262,655)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	2,062,644	318,535	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	153,097	23,716	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	34,383	(5,304)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	81,733	(12,600)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	596,085	(92,207)	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	448,850	69,459	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	3,659	564	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	113,380	2,064	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	119,069	18,368	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Buy	2,765	428	Ordinary		
21-Jan-25	UBS Securities Australia Ltd	Sell	6,396	(992)	Ordinary		
21-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,764)	Swaps		
21-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,516	Swaps		
21-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14)	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(564)	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(318,535)	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	262,655	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,595	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,534	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,683)	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,826	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	170	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(89,405)	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,567	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,744)	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	77,751	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,249)	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,166)	Swaps		
21-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,545	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(310)	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37)	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,185	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,943	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	904	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	110	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	267	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	541	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,254	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,444	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,983	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	260	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,135	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,600	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,770	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,768	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,612	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,612	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,016	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	789	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	627	Swaps		
21-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	599	Swaps		
21-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	115	Swaps		
21-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	238	Swaps		
21-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,653	Swaps		
21-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,272	Swaps		
21-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,573	Swaps		
21-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	21,013	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(23,129)	Ordinary		
22-Jan-25	UBS AG London Branch	Sell	343,405	(52,629)	Ordinary		
22-Jan-25	UBS AG London Branch	Buy	283,685	43,328	Ordinary		

22-Jan-25	UBS AG London Branch	Sell	204,197	(31,087)	Ordinary		
22-Jan-25	UBS AG London Branch	Sell	192,783	(29,393)	Ordinary		
22-Jan-25	UBS AG London Branch	Sell	3,404	(521)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	963,925	(146,479)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Buy	848,360		Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Buy	22,961	3,506	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	162,193	(24,558)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	411,617	(62,373)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Buy	6,170	941	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	51,231	(7,759)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Buy	145,527	21,975	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	1,205,895	(183,144)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Buy	781,808	119,439	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	297,727	(45,182)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	27,445	(4,179)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Buy	397,790	60,608	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	429,767	(65,384)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Buy	113,254	17,135	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Buy	34,264	5,227	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	1,063,549	(161,820)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	2,357,393	(357,609)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	403,186	(61,184)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Buy	2,985,083	455,275	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Buy	15,919	2,439	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	26,352	(3,990)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	80,105	(12,259)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	553,373	(99,135)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Buy	698,019	106,492	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Buy	3,134	476	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	39,462	(5,975)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	71,963	(10,896)	Ordinary		
22-Jan-25	UBS Securities Australia Ltd	Sell	44,424	(6,811)	Ordinary		
22-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(43,328)	Swaps		
22-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	31,087	Swaps		
22-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	521	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(476)	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(455,275)	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	357,609	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	161,820	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,179	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,759	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(941)	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62,373	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,440)	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,066)	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(129,389)	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	146,479	Swaps		
22-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,990	Swaps		
22-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	29,393	Swaps		
22-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	52,629	Swaps		
23-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	361,400	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	9,600	Ordinary		
23-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(37,650)	Ordinary		
23-Jan-25	UBS AG London Branch	Stock borrowed	N/A	34,827	Ordinary		
23-Jan-25	UBS AG London Branch	Sell	43,745	(6,700)	Ordinary		
23-Jan-25	UBS AG London Branch	Sell	46,946	(7,190)	Ordinary		
23-Jan-25	UBS AG London Branch	Buy	151,962	23,169	Ordinary		
23-Jan-25	UBS AG London Branch	Sell	9,928	(1,516)	Ordinary		
23-Jan-25	UBS AG London Branch	Sell	45,932	(7,034)	Ordinary		
23-Jan-25	UBS AG London Branch	Sell	4,415	(675)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	204,224	(31,237)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	561,640	(85,506)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Buy	518,923	79,024	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Buy	27,731	4,217	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	73,440	(11,223)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	63,313	(9,662)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	125,374	(19,158)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	261,266	(39,871)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	39,397	(6,011)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Buy	64,597	9,816	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	98,807	(15,081)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	25,381	(3,867)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	219,549	(33,507)	Ordinary		

23-Jan-25	UBS Securities Australia Ltd	Sell	49,729	(7,565)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	934,494	(142,177)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	109,574	(16,738)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Buy	968,210	147,324	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Buy	4,909	747	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Buy	8,277	1,266	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Sell	287,833	(43,883)	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Buy	294,921	44,899	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Buy	23,295	3,563	Ordinary		
23-Jan-25	UBS Securities Australia Ltd	Buy	28,588	4,314	Ordinary		
23-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,700	Swaps		
23-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(23,169)	Swaps		
23-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,516	Swaps		
23-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	675	Swaps		
23-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(147,324)	Swaps		
23-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	142,177	Swaps		
23-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,867	Swaps		
23-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,158	Swaps		
23-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,223	Swaps		
23-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,662	Swaps		
23-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,935)	Swaps		
23-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,282)	Swaps		
23-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(79,024)	Swaps		
23-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,506	Swaps		
23-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,266)	Swaps		
23-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,034	Swaps		
23-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,190	Swaps		
23-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	870	Swaps		
23-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,365	Swaps		
23-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,202	Swaps		
24-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	177,687	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	28,313	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(53,000)	Ordinary		
24-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,269)	Ordinary		
24-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(13,869)	Ordinary		
24-Jan-25	UBS AG London Branch	Stock borrowed	N/A	13,383	Ordinary		
24-Jan-25	UBS AG London Branch	Sell	31,125	(4,789)	Ordinary		
24-Jan-25	UBS AG London Branch	Buy	253	39	Ordinary		
24-Jan-25	UBS AG London Branch	Buy	39,517	6,106	Ordinary		
24-Jan-25	UBS AG London Branch	Sell	159,929	(24,718)	Ordinary		
24-Jan-25	UBS AG London Branch	Sell	4,438	(683)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	83,925	(12,903)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	109,412	16,863	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	83,925	12,903	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	109,412	(16,863)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	54,602	(10,000)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	401,227	(61,731)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	217,165	33,444	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	20,282	3,116	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	358	(55)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	77,695	11,904	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	2,432	373	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	33,319	(5,109)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	98,607	13,606	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	47,968	(7,372)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	64,145	(9,837)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	13,728	(2,106)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	1,203	185	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	83,925	12,903	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	109,412	(16,863)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	41,651	(6,403)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	221,657	(34,027)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	68,849	(10,580)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	1,038,227	(159,636)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	4,655	(713)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	23,887	(3,665)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	1,212,783	186,307	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	60,187	9,222	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	76,642	(11,745)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Sell	257,922	(39,771)	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	116,843	17,953	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	3,848	593	Ordinary		
24-Jan-25	UBS Securities Australia Ltd	Buy	3,361	515	Ordinary		

24-Jan-25	UBS Securities Australia Ltd	Sell	346	(53)	Ordinary
24-Jan-25	UBS AG Singapore Branch	Stock returned	N/A	(5,059)	Ordinary
24-Jan-25	UBS AG Singapore Branch	Stock returned	N/A	(5,400)	Ordinary
24-Jan-25	UBS AG Singapore Branch	Stock returned	N/A	(68,090)	Ordinary
24-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(39)	Swaps
24-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	24,718	Swaps
24-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,106)	Swaps
24-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	683	Swaps
24-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,789	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(593)	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(186,307)	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	713	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	159,636	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,403	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,837	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,109	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(373)	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,904)	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,159)	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(947)	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,444)	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,731	Swaps
24-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,222)	Swaps
24-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	618	Swaps
24-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	968	Swaps
24-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,961	Swaps
27-Jan-25	UBS AG London Branch	Buy	26	4	Ordinary
27-Jan-25	UBS AG London Branch	Buy	77	12	Ordinary
27-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4)	Swaps
27-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12)	Swaps
27-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	232	Swaps
27-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	363	Swaps
27-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,988	Swaps
27-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,404	Swaps
28-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A	2,098,162	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(86,747)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(128,137)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(212,902)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(272,253)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(317,000)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(236,902)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(295,000)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(70,875)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(349,871)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(81,393)	Ordinary
28-Jan-25	UBS AG, Australia Branch	Rehypothesized position	N/A	19,705	Ordinary
28-Jan-25	UBS AG, Australia Branch	Rehypothesized position	N/A	75,058	Ordinary
28-Jan-25	UBS AG, Australia Branch	Rehypothesized position	N/A	13,382	Ordinary
28-Jan-25	UBS AG London Branch	Stock borrowed	N/A	35,000	Ordinary
28-Jan-25	UBS AG London Branch	Stock borrowed	N/A	5,000	Ordinary
28-Jan-25	UBS AG London Branch	Buy	39	6	Ordinary
28-Jan-25	UBS AG London Branch	Sell	213,619	(32,874)	Ordinary
28-Jan-25	UBS AG London Branch	Buy	3,600	554	Ordinary
28-Jan-25	UBS AG London Branch	Buy	45,858	7,055	Ordinary
28-Jan-25	UBS AG London Branch	Buy	22,825	3,513	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	328,468	50,404	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	348,800	(53,393)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	328,468	(50,404)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	348,800	53,393	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	388	(60)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	11,979	(1,834)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	8,847	1,353	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	3,606	552	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	612	94	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	66,607	(10,271)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	153,258	(23,641)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	470,817	(72,402)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	331,508	50,835	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	11,397	1,743	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	63,197	(9,734)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	33,514	(5,160)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	34,651	5,348	Ordinary

28-Jan-25	UBS Securities Australia Ltd	Buy	1,474	226	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	10,514	(1,622)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	109,917	(16,933)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	87,163	13,381	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	281	43	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	35,993	5,524	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	328,468	(50,404)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	29,905	(4,580)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	348,800	53,393	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	387,823	(59,494)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	14,156	2,180	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	272,709	(41,975)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	1,329,106	(203,659)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	1,508,922	231,543	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	19,256	(2,966)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	22,021	3,385	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	151,383	23,347	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	255,747	(39,330)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	380,200	58,274	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	13,671	2,109	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Sell	678	(104)	Ordinary
28-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6)	Swaps
28-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	32,874	Swaps
28-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(554)	Swaps
28-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,055)	Swaps
28-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,513)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(231,543)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	203,659	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,975	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,580	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,734	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,348)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,622	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(226)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,270)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(473)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,835)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,402	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,884	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,250	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	515	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	459	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	244	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,705)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,143)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,044)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(573)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(479)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(372)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(309)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(201)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(103)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,347)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(79)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(461)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,128)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(136)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5)	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	78	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	168	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,588	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	176	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,672	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,509	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,906	Swaps
28-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	377	Swaps
28-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	26,181	Swaps
28-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,000	Swaps

28-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		3,186	Swaps	
28-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		2,035	Swaps	
28-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		416	Swaps	
28-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		199	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A		141,000	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A		53,000	Ordinary	
29-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(8,919)	Ordinary	
29-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(4,717)	Ordinary	
29-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(52,049)	Ordinary	
29-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(31,669)	Ordinary	
29-Jan-25	UBS AG London Branch	Stock borrowed	N/A		60,000	Ordinary	
29-Jan-25	UBS Asset Management	Buy	110,112		17,286	Ordinary	
29-Jan-25	UBS AG London Branch	Buy	358		56	Ordinary	
29-Jan-25	UBS AG London Branch	Buy	110,649		17,346	Ordinary	
29-Jan-25	UBS AG London Branch	Sell	4,916		(767)	Ordinary	
29-Jan-25	UBS AG London Branch	Sell	267,816		(42,000)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	197,185		(30,542)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	221,174		34,217	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	47,687		(7,391)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	116		18	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	26,593		(4,137)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	13,930		(2,163)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	148,644		(23,004)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	252,074		(38,982)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	89,697		13,936	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	45,854		(7,098)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	1,759		(270)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	686		106	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	100,970		(15,643)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	108,669		16,868	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	81,117		(12,578)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	43,419		(6,721)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	151,771		23,473	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	51,464		(7,972)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	4,893		751	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	43,912		(6,802)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	911		142	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	14,631		2,270	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	45,196		(7,020)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	566,397		(87,696)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	328,763		(50,771)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	919,872		142,398	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	24,374		(3,773)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	74,055		11,466	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	124,262		19,233	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	3,553		(551)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	278,879		(43,232)	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	236,918		36,793	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	6,764		1,047	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	112,000		17,337	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Buy	110,495		17,104	Ordinary	
29-Jan-25	UBS Securities Australia Ltd	Sell	110,741		(17,142)	Ordinary	
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(66)	Swaps	
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(17,346)	Swaps	
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		767	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(142,398)	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		50,771	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		87,696	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		6,802	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		12,578	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(106)	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(16,868)	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		15,643	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		270	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		38,982	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(13,936)	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(19,233)	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(18)	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		2	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		6	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		12	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		26	Swaps	
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		60	Swaps	

29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				70	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				208	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				228	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				571	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				1,300	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				1,676	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				1,712	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				18,151	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				891	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				408	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				101	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				50	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				44	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				3,729	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				2,643	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				323	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				150	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				18	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				8	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				(54)	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				(11)	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				224	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				38	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				27	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				21	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				4	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				2	Swaps
29-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A				1	Swaps
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A				772	Swaps
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A				1,212	Swaps
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A				9,957	Swaps
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A				(4,000)	Swaps
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A				(416)	Swaps
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A				(199)	Swaps
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A				299	Swaps
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A				468	Swaps
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A				3,848	Swaps
29-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A				42,000	Swaps
30-Jan-25	UBS Securities Australia Ltd	Stock borrowed	N/A				20,000	Ordinary
30-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A				(29,178)	Ordinary
30-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A				(5,070)	Ordinary
30-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A				(17,765)	Ordinary
30-Jan-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A				(2,684)	Ordinary
30-Jan-25	UBS AG London Branch	Stock borrowed	N/A				35,000	Ordinary
30-Jan-25	UBS AG London Branch	Stock returned	N/A				(376)	Ordinary
30-Jan-25	UBS AG London Branch	Buy	305				48	Ordinary
30-Jan-25	UBS AG London Branch	Buy	653,222				102,567	Ordinary
30-Jan-25	UBS AG London Branch	Sell	88,873				(13,795)	Ordinary
30-Jan-25	UBS AG London Branch	Sell	4,364				(688)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	351,522				54,866	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	169,448				(26,472)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	307,673				47,924	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	31,722				(4,955)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	199,860				(31,127)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	76,451				(11,910)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	195,122				(30,210)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	557,508				86,833	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	91,782				14,353	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	15,509				(2,430)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	475,879				74,512	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	154,002				24,115	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	37,494				(5,768)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	410,456				63,946	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	11,048				1,726	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	56,218				(8,783)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	177,816				27,860	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	556,201				86,595	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	1,500				230	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	25,671				(3,997)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	685,941				106,645	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	12,152				1,904	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	66,632				(10,443)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	46,246				7,130	Ordinary

30-Jan-25	UBS Securities Australia Ltd	Sell	44,870	(7,018)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	24,583	(3,788)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	1,772,178	(276,350)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	2,057,329	320,411	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	207,471	32,328	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	159,767	25,032	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	49,440	(7,748)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	439,273	(68,503)	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	457,080	71,121	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	3,510	542	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	21,528	3,373	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Buy	106,050	16,588	Ordinary
30-Jan-25	UBS Securities Australia Ltd	Sell	274,712	(42,960)	Ordinary
30-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(48)	Swaps
30-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	688	Swaps
30-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(102,567)	Swaps
30-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,795	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(542)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(320,411)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	276,350	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,788	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(230)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,997	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,115)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,430	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,932)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,421)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,512)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86,833)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,210	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,506)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,360)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,116)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,755)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,032)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,431	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,714	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,740	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,511	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,784	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,477	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,348	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,559	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,008	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,592	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,211)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,348)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,469)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,985)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,409)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,008)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,952)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,286)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(361)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30)	Swaps
30-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
30-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,329)	Swaps
30-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(646)	Swaps
30-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(411)	Swaps
30-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,419	Swaps
30-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,223	Swaps
30-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	18,266	Swaps
31-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(151,293)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(141,000)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(86,747)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(28,313)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(53,000)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Stock returned	N/A	(71,125)	Ordinary
31-Jan-25	UBS AG London Branch	Stock borrowed	N/A	55,000	Ordinary
31-Jan-25	UBS AG London Branch	Stock returned	N/A	(35,000)	Ordinary
31-Jan-25	UBS AG London Branch	Stock returned	N/A	(34,451)	Ordinary

31-Jan-25	UBS AG London Branch	Stock returned	N/A	(13,383)	Ordinary
31-Jan-25	UBS AG London Branch	Buy	584	91	Ordinary
31-Jan-25	UBS AG London Branch	Buy	335,530	52,338	Ordinary
31-Jan-25	UBS AG London Branch	Sell	12,827	(1,998)	Ordinary
31-Jan-25	UBS AG London Branch	Buy	8,941	1,394	Ordinary
31-Jan-25	UBS AG London Branch	Buy	31,218	4,865	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	923,953	(141,083)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	923,953	141,083	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	15,945	(2,482)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	29,002	(4,485)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	101,594	15,767	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	5,123	(792)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	302,577	(46,585)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	308,137	47,719	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	40,741	(6,221)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	264,112	(40,330)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	233,465	(35,649)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	12,403	1,919	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	255,301	39,340	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	49,707	(7,635)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	222,816	34,432	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	39,600	6,099	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	10,095	1,544	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	935	(144)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	923,953	(141,083)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	10,778	(1,649)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	429,876	66,476	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	46,965	(7,232)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	10,308	(1,589)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	6,342	979	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	126,741	19,355	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	279,150	43,050	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	40,534	(6,208)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	214,507	33,033	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	212,676	32,699	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	1,385,787	(214,195)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	1,301,371	200,930	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	137,290	21,112	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	71,364	10,897	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	380,802	(58,754)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	503,469	77,803	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	3,882	598	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	88,706	(13,545)	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Buy	93,943	14,359	Ordinary
31-Jan-25	UBS Securities Australia Ltd	Sell	10,379	(1,601)	Ordinary
31-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(91)	Swaps
31-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(52,338)	Swaps
31-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,998	Swaps
31-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,394)	Swaps
31-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,865)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(598)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(200,930)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	214,195	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,589	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(979)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,635	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,340)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,919)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,649	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,330	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,719)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,585	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,897)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,978)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,287)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(157)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	730	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,290	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,134	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	133	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,507)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,826)	Swaps
31-Jan-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,333	Swaps

31-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,549)	Swaps		
31-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(310)	Swaps		
31-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(198)	Swaps		
31-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	420	Swaps		
31-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	656	Swaps		
31-Jan-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,393	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A	(31,578)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A	(26,394)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary		
03-Feb-25	UBS AG London Branch	Buy	57,988	9,160	Ordinary		
03-Feb-25	UBS AG London Branch	Sell	112,620	(17,764)	Ordinary		
03-Feb-25	UBS AG London Branch	Buy	26,579	4,190	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	203,914	31,643	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	89,907	(13,941)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	40,583	6,330	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	89,513	14,036	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	551,940	(86,330)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	26,477	(4,111)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	45,089	287,400	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	171,140	(26,537)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	42,974	(6,667)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	152,759	(23,747)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	122,713	(19,129)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	1,280	201	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	122,902	(19,122)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	82,441	12,950	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	19	3	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	9,164	(1,421)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	141,443	22,180	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	806,693	(125,718)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	36,643	(5,719)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	51,061	(7,931)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	280,383	(43,859)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	161,040	25,207	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	39,874	(6,265)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	1,397,075	(218,356)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	339,102	52,691	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	1,362,554	213,301	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	995	(154)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	136,901	(21,228)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	165,079	(25,648)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	368,416	(57,746)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	197,567	30,961	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	2,856	449	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	78,034	12,100	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	21,534	(3,339)	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Buy	42,335	6,608	Ordinary		
03-Feb-25	UBS Securities Australia Ltd	Sell	31,077	(4,848)	Ordinary		
03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,160)	Swaps		
03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,190)	Swaps		
03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	17,764	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(449)	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(213,301)	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	218,356	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,265	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,719	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,122	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,747	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(201)	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,129	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,820	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,291	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,089)	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	86,330	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,330)	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	154	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,228	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3)	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,257)	Swaps		
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(779)	Swaps		
03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,036	Swaps		
03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,593	Swaps		
03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,272	Swaps		

03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			12,686	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			1,247,319	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(1,247,319)	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			9,214	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(9,214)	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			2,600	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(2,600)	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			704,608	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(704,608)	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			1,870	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(1,870)	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			37,151	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(37,151)	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			7,413	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(7,413)	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			182	Swaps
03-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(182)	Swaps
03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(892)	Swaps
03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(411)	Swaps
03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			85	Swaps
03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			131	Swaps
03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			1,087	Swaps
03-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			48	Swaps
04-Feb-25	UBS Securities Australia Ltd	Stock borrowed	N/A			254,000	Ordinary
04-Feb-25	UBS AG London Branch	Stock returned	N/A			(5,000)	Ordinary
04-Feb-25	UBS AG London Branch	Stock returned	N/A			(55,000)	Ordinary
04-Feb-25	UBS AG London Branch	Buy	635			98	Ordinary
04-Feb-25	UBS AG London Branch	Buy	124,863			19,332	Ordinary
04-Feb-25	UBS AG London Branch	Sell	3,569			(552)	Ordinary
04-Feb-25	UBS AG London Branch	Buy	38,298			5,909	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	13,204			2,029	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	236,104			(36,393)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	472,033			72,615	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	19,522			2,993	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	45,309			(6,942)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	33,168			(5,077)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	29,462			(4,514)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	5,516			847	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	83,654			12,845	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	58,123			8,943	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	91,422			(13,997)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	12,874			(1,976)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	242,453			(37,172)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	107,914			16,617	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	1,948			300	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	24,738			(3,816)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	52,912			8,142	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	145,136			22,301	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	677,990			(104,220)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	928,194			142,776	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	11,802			1,816	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	85,872			(13,164)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	36,665			(5,676)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	56,667			(8,689)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	312,297			48,015	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	2,522			388	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	48,311			(7,402)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	28,013			(4,292)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Sell	22,376			(3,455)	Ordinary
04-Feb-25	UBS Securities Australia Ltd	Buy	90,376			13,941	Ordinary
04-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(98)	Swaps
04-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(19,332)	Swaps
04-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(5,909)	Swaps
04-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			552	Swaps
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(388)	Swaps
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(142,776)	Swaps
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			104,220	Swaps
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			3,816	Swaps
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(300)	Swaps
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(847)	Swaps
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(12,845)	Swaps
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			5,077	Swaps
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			4,514	Swaps

04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,054)	Swaps		
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(939)	Swaps		
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(72,615)	Swaps		
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,393	Swaps		
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,610)	Swaps		
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(419)	Swaps		
04-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,164	Swaps		
04-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,695	Swaps		
04-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,668	Swaps		
04-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	21,855	Swaps		
05-Feb-25	UBS AG London Branch	Sell	143,296	(21,900)	Ordinary		
05-Feb-25	UBS AG London Branch	Buy	83,873	12,826	Ordinary		
05-Feb-25	UBS AG London Branch	Sell	78,273	(11,955)	Ordinary		
05-Feb-25	UBS AG London Branch	Buy	34,679	5,294	Ordinary		
05-Feb-25	UBS AG London Branch	Sell	32,724	(5,000)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	456,535	(69,399)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	672,618	102,355	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	3,527	(552)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	4,523	686	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	80,925	(12,336)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	87,734	8,800	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	8,175	(1,246)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	44,907	6,841	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	17,669	2,676	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	350,960	(53,482)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	211,307	(32,194)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	411,409	62,664	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	409,638	(62,229)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	15,493	(2,360)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	39,008	(5,906)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	2,883	(437)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	57,169	8,700	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	12,835	1,950	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	1,076,582	(163,673)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	972,074	147,827	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	67,995	(10,338)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	51,406	7,790	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	97,480	(14,860)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	374,636	(56,907)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	422,777	64,302	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	2,084	316	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	7,269	(1,108)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	27,493	(4,191)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Sell	5,802	(882)	Ordinary		
05-Feb-25	UBS Securities Australia Ltd	Buy	755	115	Ordinary		
05-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	21,900	Swaps		
05-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,826)	Swaps		
05-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,294)	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(316)	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(147,827)	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	163,673	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,360	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,841)	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,800)	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,246	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(470)	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(216)	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	379	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	173	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(102,355)	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69,399	Swaps		
05-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,955	Swaps		
05-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,860	Swaps		
05-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,303	Swaps		
05-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,356	Swaps		
05-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,132	Swaps		
05-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	17,469	Swaps		
05-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	21,123	Swaps		
05-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,000	Swaps		
06-Feb-25	UBS Securities Australia Ltd	Stock borrowed	N/A	83,000	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	593,035	(89,684)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	590,119	89,491	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	30,512	(4,675)	Ordinary		

06-Feb-25	UBS Securities Australia Ltd	Sell	36,537	(5,598)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	114,449	(17,534)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	306,597	46,364	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	32,581	4,959	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	687,871	(104,942)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	30,403	(4,635)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	160,033	24,397	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	530,640	(80,536)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	29,073	(4,415)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	1,331	(204)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	67,282	(10,180)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	435,168	65,358	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	1,030,926	(156,281)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	1,174,392	178,498	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	454,615	(69,540)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	4,792	722	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	120,674	(18,489)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	6,989	(1,060)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	304,447	(46,052)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	391,707	59,367	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	2,161	324	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	10,861	1,664	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	56,470	8,652	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Sell	184,049	(28,199)	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	209,275	32,064	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	2,029	308	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Buy	113,773	17,431	Ordinary		
06-Feb-25	UBS AG Singapore Branch	Stock borrowed	N/A	80,821	Ordinary		
06-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(324)	Swaps		
06-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(178,498)	Swaps		
06-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	156,281	Swaps		
06-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,415	Swaps		
06-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,534	Swaps		
06-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,364)	Swaps		
06-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,207	Swaps		
06-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,468	Swaps		
06-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89,684	Swaps		
06-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(89,491)	Swaps		
06-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(722)	Swaps		
06-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,489	Swaps		
07-Feb-25	UBS Securities Australia Ltd	Stock borrowed	N/A	119,000	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A	(114,739)	Ordinary		
07-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,474)	Ordinary		
07-Feb-25	UBS AG London Branch	Stock borrowed	N/A	60,544	Ordinary		
07-Feb-25	UBS AG London Branch	Buy	396,825	60,903	Ordinary		
07-Feb-25	UBS AG London Branch	Buy	34,627	5,319	Ordinary		
07-Feb-25	UBS AG London Branch	Sell	911	(140)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	49,142	(9,000)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Buy	33	5	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Buy	329,462	50,408	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Buy	186,108	28,530	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	349,635	(53,509)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Buy	315,584	48,279	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	55,191	(8,456)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Buy	52,968	8,118	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	118,424	(18,148)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	113,221	(17,355)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Buy	13,976	2,145	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	303,508	(46,396)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	80,725	(12,375)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Buy	257,609	39,460	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	39,186	(6,003)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	302,250	(46,291)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	138,747	(21,258)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	1,471,067	(225,029)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Buy	1,373,054	210,118	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Buy	6,771	1,041	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	188,893	(28,891)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Buy	85,102	13,040	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	244,628	(37,387)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Buy	265,720	40,699	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	3,616	(554)	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Sell	48,664	(7,456)	Ordinary		

07-Feb-25	UBS Securities Australia Ltd	Buy	26,105	4,004	Ordinary		
07-Feb-25	UBS Securities Australia Ltd	Buy	2,089	319	Ordinary		
07-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(60,903)	Swaps		
07-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,319)	Swaps		
07-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	140	Swaps		
07-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(210,118)	Swaps		
07-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	225,029	Swaps		
07-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,003	Swaps		
07-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,355	Swaps		
07-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,148	Swaps		
07-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,118)	Swaps		
07-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,279)	Swaps		
07-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,509	Swaps		
07-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5)	Swaps		
07-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,040)	Swaps		
07-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	409	Swaps		
07-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	645	Swaps		
07-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,280	Swaps		
10-Feb-25	UBS Securities Australia Ltd	Stock borrowed	N/A	97,000	Ordinary		
10-Feb-25	UBS AG London Branch	Stock returned	N/A	(35,000)	Ordinary		
10-Feb-25	UBS AG London Branch	Buy	622	96	Ordinary		
10-Feb-25	UBS AG London Branch	Buy	64,477	9,950	Ordinary		
10-Feb-25	UBS AG London Branch	Sell	25,956	(4,164)	Ordinary		
10-Feb-25	UBS AG London Branch	Buy	39,806	6,145	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	36,438	5,630	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	35,718	5,520	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	29,533	4,567	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	259,362	39,892	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	64,048	9,914	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	918,729	(142,138)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	813,735	125,784	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	2,352	(364)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	76,025	(11,748)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	6,262	964	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	446,047	69,011	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	171,130	(26,444)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	52,384	8,089	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	242,388	37,443	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	509,630	(78,670)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	3,052,043	471,490	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	388	(60)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	390	60	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	371,735	57,492	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	521,324	(80,529)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	21,435	(3,309)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	252,625	38,899	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	352,634	54,340	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	118,788	(18,359)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	157,563	(24,330)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	1,989,060	(307,398)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	1,978,217	305,696	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	460,521	(71,099)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	165,871	25,630	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	81,642	(91,642)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	672,231	103,813	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	22,041	3,406	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	95,212	14,713	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	187,891	(29,033)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Buy	135,228	20,897	Ordinary		
10-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(96)	Swaps		
10-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,950)	Swaps		
10-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,164	Swaps		
10-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,145)	Swaps		
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(305,696)	Swaps		
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	307,398	Swaps		
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,330	Swaps		
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,309	Swaps		
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,089)	Swaps		
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,444	Swaps		
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(964)	Swaps		
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,011)	Swaps		
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	249	Swaps		
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115	Swaps		

10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(125,784)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			142,138	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(6,619)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(1,985)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(684)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(324)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(206)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(96)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(471,490)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(25,630)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(3,966)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(411)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(190)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(4,885)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(505)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(240)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(4,793)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(496)	Swaps
10-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			231	Swaps
11-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A			(139,261)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A			(83,000)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A			(119,000)	Ordinary
11-Feb-25	UBS AG Australia Branch	Return of Rehypothecated position	N/A			(4,100)	Ordinary
11-Feb-25	UBS AG Australia Branch	Return of Rehypothecated position	N/A			(18,144)	Ordinary
11-Feb-25	UBS AG Australia Branch	Return of Rehypothecated position	N/A			(2,604)	Ordinary
11-Feb-25	UBS AG London Branch	Sell		61,829		(9,600)	Ordinary
11-Feb-25	UBS AG London Branch	Sell		131,397		(20,355)	Ordinary
11-Feb-25	UBS AG London Branch	Buy		15,827		2,454	Ordinary
11-Feb-25	UBS AG London Branch	Buy		40,393		6,261	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		4,563		710	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		1,647		256	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		120,215		18,640	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Sell		419,413		(64,993)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		622,201		96,812	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		26,227		4,079	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		77,554		12,073	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Sell		180,328		(28,103)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Sell		122,030		(19,009)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Sell		48,088		(7,461)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		32,072		4,988	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		41,453		6,450	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		2,001,635		311,000	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Sell		362,132		(56,320)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		369,417		57,359	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Sell		11,686		(1,806)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		20,361		3,159	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Sell		21,961		(3,417)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		169,855		26,365	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Sell		37,294		(5,811)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Sell		1,140,824		(177,107)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		1,572,695		244,456	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Sell		32,119		(4,979)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		75,905		11,831	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Sell		492,452		(76,666)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		511,911		79,477	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		14,994		2,337	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Sell		8,289		(1,292)	Ordinary
11-Feb-25	UBS Securities Australia Ltd	Buy		80,293		12,514	Ordinary
11-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			9,600	Swaps
11-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(6,261)	Swaps
11-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(2,454)	Swaps
11-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(244,456)	Swaps
11-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(177,107)	Swaps
11-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			1,806	Swaps
11-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			19,009	Swaps
11-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			28,103	Swaps
11-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(12,073)	Swaps
11-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(2,798)	Swaps
11-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(1,281)	Swaps
11-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(96,812)	Swaps
11-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			64,993	Swaps
11-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(311,006)	Swaps
11-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(11,831)	Swaps

11-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	20,355	Swaps
12-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A	(248,301)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A	(97,000)	Ordinary
12-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(138)	Ordinary
12-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(42,239)	Ordinary
12-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,377)	Ordinary
12-Feb-25	UBS AG London Branch	Stock borrowed	N/A	50,000	Ordinary
12-Feb-25	UBS AG London Branch	Stock returned	N/A	(60,000)	Ordinary
12-Feb-25	UBS AG London Branch	Buy	86,547	13,375	Ordinary
12-Feb-25	UBS AG London Branch	Sell	51,852	(8,073)	Ordinary
12-Feb-25	UBS AG London Branch	Buy	9,858	1,521	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	35,251	(5,466)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	32,695	5,084	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	17,722	2,750	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	158,439	24,467	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	10,675	1,656	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	10,816	1,687	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	21,924	(3,380)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	122,530	18,913	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	956,778	(149,726)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	601,128	93,375	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	36,862	(5,767)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	23,718	(3,700)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	1,275	197	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	84,645	(13,080)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	125,693	(19,371)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	73,864	(11,390)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	33,323	5,176	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	609,478	(94,006)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	233,534	36,087	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	2,518,709	389,573	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	670,221	103,748	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	281,458	(43,649)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	19,315	(2,983)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	649,659	100,804	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	84,306	(12,961)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	232,898	35,969	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	6,259	966	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	14,542	2,242	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	1,974,084	(306,118)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	2,026,406	314,486	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	421,484	(64,933)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	128,000	(19,712)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	1,741	(270)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	549,366	(85,160)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	644,547	100,035	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	26,461	(4,075)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	21,299	(3,280)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Sell	484,153	(75,331)	Ordinary
12-Feb-25	UBS Securities Australia Ltd	Buy	31,114	4,809	Ordinary
12-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13,375)	Swaps
12-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,521)	Swaps
12-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(724)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(314,486)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	306,118	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,983	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,390	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,371	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,080	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(197)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,956	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,811	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(93,375)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	149,726	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(389,573)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,188)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(515)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,190)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(266)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(103)	Swaps

12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,318)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(161)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(62)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,478)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,374)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,394)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(951)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(169)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(110)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,539)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,777)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,248)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(143)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(75)	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,712	Swaps
12-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	270	Swaps
12-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,073	Swaps
13-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A	(63,844)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A	(9,600)	Ordinary
13-Feb-25	UBS AG London Branch	Buy	559	86	Ordinary
13-Feb-25	UBS AG London Branch	Sell	57,301	(8,831)	Ordinary
13-Feb-25	UBS AG London Branch	Buy	11,454	1,764	Ordinary
13-Feb-25	UBS AG London Branch	Buy	46,416	7,149	Ordinary
13-Feb-25	UBS AG London Branch	Sell	36,749	(5,655)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	20,884	(3,232)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	556,480	(85,588)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	27,806	(4,300)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Buy	172,796	26,723	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Buy	76,337	11,855	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	11,028	(1,707)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	190,873	(29,605)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	218,866	(33,938)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Buy	284,148	43,930	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	285,875	(44,308)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Buy	171,218	26,519	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Buy	1,581,604	244,747	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	454,716	(70,275)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Buy	26,502	4,100	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	78,798	(12,182)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Buy	242,319	37,534	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	105,493	(16,323)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	1,326,986	(205,043)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	190,282	(29,526)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Buy	1,050,771	162,480	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	131,858	(20,471)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	314,683	(48,625)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Buy	66,593	10,317	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Buy	15,361	2,386	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	24,200	(3,759)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Sell	58,927	(9,153)	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Buy	58,933	9,154	Ordinary
13-Feb-25	UBS Securities Australia Ltd	Buy	220,928	34,269	Ordinary
13-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(86)	Swaps
13-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,831	Swaps
13-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,764)	Swaps
13-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,149)	Swaps
13-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(162,480)	Swaps
13-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	205,043	Swaps
13-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,938	Swaps
13-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,605	Swaps
13-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,707	Swaps
13-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,855)	Swaps
13-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,950	Swaps
13-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,350	Swaps
13-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,723)	Swaps

13-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		85,858	Swaps	
13-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(244,747)	Swaps	
13-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		20,471	Swaps	
13-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		5,655	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Stock borrowed	N/A		162,000	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A		(10,000)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A		(22,000)	Ordinary	
14-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(178,382)	Ordinary	
14-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(65,285)	Ordinary	
14-Feb-25	UBS AG London Branch	Stock returned	N/A		(7,595)	Ordinary	
14-Feb-25	UBS AG London Branch	Buy		471	72	Ordinary	
14-Feb-25	UBS AG London Branch	Buy		81,341	12,486	Ordinary	
14-Feb-25	UBS AG London Branch	Sell		29,703	(4,548)	Ordinary	
14-Feb-25	UBS AG London Branch	Buy		9,878	1,509	Ordinary	
14-Feb-25	UBS AG London Branch	Buy		36,851	5,628	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		40,797	6,280	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		4,089	(625)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		2,283	348	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		15,203	(2,307)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		22,318	3,419	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		758,192	(116,089)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		1,026,269	156,539	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		136,973	(20,897)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		80,601	(12,341)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		215,558	32,804	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		21,620	(3,275)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		129,496	(19,809)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		528,199	80,667	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		3,956,747	603,879	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		1,471,720	(224,652)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		325,901	50,022	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		19,489	(2,962)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		405,141	61,968	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		361,314	(54,902)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		259,354	39,818	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		66,211	10,030	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		178,996	(27,299)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		1,025,332	156,000	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		3,804,666	(581,555)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		3,840,488	587,509	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		10,802	(1,658)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		158,171	(23,976)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		215,970	32,996	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		698,555	(106,399)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		680,655	104,295	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		2,241	346	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		49,085	(7,432)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		95,323	(14,433)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		95,656	14,484	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		48,371	(7,416)	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Buy		48,371	7,416	Ordinary	
14-Feb-25	UBS Securities Australia Ltd	Sell		252,244	(38,232)	Ordinary	
14-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(72)	Swaps	
14-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(12,486)	Swaps	
14-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(5,628)	Swaps	
14-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(1,509)	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(346)	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(587,509)	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		581,555	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(156,000)	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		2,962	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		3,275	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(32,804)	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		14,335	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		6,562	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(156,539)	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		116,089	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(6,280)	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		23,976	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(603,879)	Swaps	
14-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		4,548	Swaps	
14-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(42,368)	Swaps	
14-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		1,348	Swaps	

14-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		2,122	Swaps	
14-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		17,380	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		243	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		542	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		598	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		449	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		388	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		316	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		324	Swaps	
14-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		346	Swaps	
17-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A		(81,521)	Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A		(78,000)	Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A		(32,841)	Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A		(361,344)	Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A		(118,256)	Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A		(19,860)	Ordinary	
17-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(31,578)	Ordinary	
17-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(17,713)	Ordinary	
17-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(67,712)	Ordinary	
17-Feb-25	UBS AG London Branch	Stock borrowed	N/A		800,000	Ordinary	
17-Feb-25	UBS AG London Branch	Buy		175,495		Ordinary	
17-Feb-25	UBS AG London Branch	Buy		545,252		Ordinary	
17-Feb-25	UBS AG London Branch	Sell		41,372		Ordinary	
17-Feb-25	UBS AG London Branch	Sell		15,910		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		27,301		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		244,072		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		31,380		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		113,802		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		372,389		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		618		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		45,777		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		165,275		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		153,574		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		6,638,615		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		5,623,344		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		9,792		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		6,843		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		3,612,350		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		193,251		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		308,935		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		3,189		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		589,728		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		399,920		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		576,615		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		537,971		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		2,837,829		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		151,568		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		12,620,424		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		6,253,129		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		654,780		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		1,776,518		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		147,341		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		78,368		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		4,559,275		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		75,480		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		446,619		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		944,476		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		1,077,002		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		11,349,659		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		282,832		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		11,186,541		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		1,652,700		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		20,390		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		60,390		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		2,331,742		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		6,684,791		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		96,601		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		59,777		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		369,695		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Buy		303,987		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		355,889		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		808,240		Ordinary	
17-Feb-25	UBS Securities Australia Ltd	Sell		238,278		Ordinary	

17-Feb-25	UBS AG Singapore Branch	Stock returned	N/A	(5,160)	Ordinary
17-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(22,664)	Swaps
17-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,292	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,447,921)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,465,770	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(119,800)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,528	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(83,237)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,722)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(75,033)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	410	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,383)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,644	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(822)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	846	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	400	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(730,930)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	858,265	Swaps
17-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,774	Swaps
17-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	217	Swaps
17-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	138	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,580)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,619,000)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,839)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,458)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,279)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(422)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(91)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,658)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,316)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,179)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(895)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,472	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,053	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,432	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,129	Swaps
17-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,084	Swaps
17-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	70,022	Swaps
17-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,016	Swaps
18-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A	(200,408)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A	(2,098,162)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Stock returned	N/A	(162,000)	Ordinary
18-Feb-25	UBS AG, Australia Branch	Rehypothecated position	N/A	257,962	Ordinary
18-Feb-25	UBS AG London Branch	Stock borrowed	N/A	28,135	Ordinary
18-Feb-25	UBS AG London Branch	Buy	844	104	Ordinary
18-Feb-25	UBS AG London Branch	Buy	615,248	76,382	Ordinary
18-Feb-25	UBS AG London Branch	Sell	224,182	(27,626)	Ordinary
18-Feb-25	UBS AG London Branch	Sell	30,277	(3,737)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	2,141,331	264,000	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	51,818	(6,388)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	154,290	(19,015)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	728,013	(89,337)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	55,325	6,809	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	298,517	36,701	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	35,967	4,397	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	595,328	(73,456)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	173,874	(21,441)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	3,284	404	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	965,820	(118,752)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	3,513,613	432,499	Ordinary

18-Feb-25	UBS Securities Australia Ltd	Buy	601,847	74,173	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	23,176	(2,839)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	144,308	17,808	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	598,601	(73,773)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	956,259	118,303	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	400,273	49,369	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	238,699	(29,469)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	186,676	(22,927)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	2,141,741	264,159	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	72,352	(8,917)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	148,582	18,342	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	733,407	(90,145)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	2,934,055	360,800	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	2,428	300	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	113,151	13,946	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	152,601	19,015	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	51,646	6,388	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	263,246	32,802	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	124,944	(15,425)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	1,090,688	134,360	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	5,451,105	(671,173)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	6,261,406	771,058	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	294,573	(36,280)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	708,679	87,344	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	109,102	(13,446)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	5,062	625	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	2,082,226	(256,706)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	1,497,055	184,513	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	20,252	2,487	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	64,953	(8,005)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	99,179	12,223	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	40,626	5,000	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	63,190	(7,797)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	19,585	2,417	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Sell	149,535	(18,373)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	667,209	81,976	Ordinary
18-Feb-25	UBS AG Singapore Branch	Stock borrowed	N/A	1,000	Ordinary
18-Feb-25	UBS AG Singapore Branch	Stock returned	N/A	(10,459)	Ordinary
18-Feb-25	UBS AG Singapore Branch	Stock returned	N/A	(75,661)	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,700	Options
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(104)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(76,382)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,737	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(771,058)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	671,173	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(300)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,369)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(118,303)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,773	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,808)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,839	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(432,499)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118,752	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,446	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,955)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,092)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,487)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(465)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(164)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,770)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(738)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,655)	Swaps
18-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,931)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	27,626	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	16,496	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,502)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,987)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,522)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,290)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,009)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(967)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(524)	Swaps

18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(475)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,837)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,073)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(304)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(226)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(146)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(146)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(133)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(84)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(31)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10)	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	91	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	195	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	524	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,290	Swaps
18-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,923	Swaps
19-Feb-25	UBS AG, Australia Branch	Rehypothecated position	N/A	57,736	Ordinary
19-Feb-25	UBS AG London Branch	Stock returned	N/A	(6,903)	Ordinary
19-Feb-25	UBS AG London Branch	Stock returned	N/A	(50,000)	Ordinary
19-Feb-25	UBS AG London Branch	Buy	228	28	Ordinary
19-Feb-25	UBS AG London Branch	Buy	339,570	41,714	Ordinary
19-Feb-25	UBS AG London Branch	Sell	87,579	(10,727)	Ordinary
19-Feb-25	UBS AG London Branch	Buy	19,605	2,410	Ordinary
19-Feb-25	UBS AG London Branch	Buy	9,177	1,128	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Sell	1,075,976	(132,345)	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Sell	837,170	(102,868)	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Sell	5,591	(690)	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Sell	4,169	(515)	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Sell	2,135,622	(262,141)	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Sell	136,358	(16,792)	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	67,358	8,301	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	13,420	1,657	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	1,213,225	149,445	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	608,179	75,016	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	95,836	11,797	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	139,272	17,188	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	408,804	50,453	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	237,893	29,254	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Sell	11,258	(1,388)	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	649,085	79,696	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Sell	917,713	(112,945)	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	493,338	60,447	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	955,251	117,544	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	18,235	2,232	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	1,603,782	197,284	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Sell	2,979,162	(366,047)	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	2,318,969	284,259	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	22,257	2,709	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	24,957	3,080	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	360,972	44,548	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	215,071	26,549	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Sell	74,136	(9,056)	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Sell	145,181	(17,892)	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	100,525	12,359	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Buy	44,766	5,484	Ordinary
19-Feb-25	UBS AG Singapore Branch	Stock returned	N/A	(1,000)	Ordinary
19-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
19-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
19-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(28)	Swaps
19-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(41,714)	Swaps
19-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,410)	Swaps
19-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,128)	Swaps
19-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,727	Swaps
19-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(197,284)	Swaps
19-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,453)	Swaps
19-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,188)	Swaps
19-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,797)	Swaps
19-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(149,445)	Swaps
19-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	262,141	Swaps
19-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	515	Swaps
19-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	102,868	Swaps

19-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	690	Swaps
19-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	407	Swaps
19-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	640	Swaps
19-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,240	Swaps
20-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(257,962)	Ordinary
20-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(57,736)	Ordinary
20-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,657)	Ordinary
20-Feb-25	UBS AG London Branch	Buy	461	56	Ordinary
20-Feb-25	UBS AG London Branch	Buy	23,431	2,872	Ordinary
20-Feb-25	UBS AG London Branch	Sell	325,610	(39,581)	Ordinary
20-Feb-25	UBS AG London Branch	Buy	8,939	1,086	Ordinary
20-Feb-25	UBS AG London Branch	Buy	23,442	2,847	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	1,005,517	(122,410)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	174,930	(21,220)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	571,583	(69,657)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	1,375,358	(167,915)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	253,879	(30,496)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	151,656	(18,242)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	15,942	(1,915)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	16,650	(2,000)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	16,650	2,000	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	27,806	3,000	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	27,806	(5,000)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	16,650	2,000	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	27,806	5,000	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	417,915	50,524	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	37,798	4,602	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	438,195	53,468	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	7,859	(944)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	331,450	40,286	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	110,141	13,374	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	418,802	50,600	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	205,831	25,238	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	410,675	50,193	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	1,422,885	(172,604)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	29,150	3,556	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	12,263	1,500	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	22,372	(2,690)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	142,938	17,260	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	1,305,795	159,697	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	1,471,388	(179,481)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	1,178,632	143,862	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	13,354	1,641	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	139,352	(16,739)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	181,926	(21,853)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Sell	151,324	(18,357)	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	180,117	22,023	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	327,627	39,599	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,000)	Options
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
20-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(56)	Swaps
20-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,872)	Swaps
20-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,086)	Swaps
20-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,847)	Swaps
20-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	39,581	Swaps
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(159,697)	Swaps
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,556)	Swaps
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,600)	Swaps
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,374)	Swaps
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,286)	Swaps
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,468)	Swaps
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,915	Swaps
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,242	Swaps
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	122,410	Swaps
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,496	Swaps
20-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	167,915	Swaps
20-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	531	Swaps
20-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	838	Swaps
20-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,866	Swaps
21-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,689)	Ordinary
21-Feb-25	UBS AG London Branch	Stock borrowed	N/A	12,689	Ordinary
21-Feb-25	UBS AG London Branch	Buy	102	12	Ordinary
21-Feb-25	UBS AG London Branch	Buy	171,789	20,680	Ordinary

21-Feb-25	UBS AG London Branch	Sell	986,562	(117,060)	Ordinary		
21-Feb-25	UBS AG London Branch	Buy	47,375	5,583	Ordinary		
21-Feb-25	UBS AG London Branch	Buy	12,627	1,488	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	14,098	(1,680)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	5,017	(584)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	236,861	(28,326)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	1,949,952	(230,431)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	127,211	(14,801)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	1,562,855	(184,614)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	134,272	(15,603)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Buy	2,639,002	309,153	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Buy	15,721	1,853	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Buy	1,516,954	179,152	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Buy	124,535	14,547	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Buy	426,721	49,723	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Buy	99,316	11,623	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Buy	145,424	17,363	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	13,889	(1,626)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	3,613,919	(422,237)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Buy	465,196	55,769	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	677,834	(80,195)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	269,466	(32,033)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Buy	1,500,258	177,308	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	3,380,289	(398,376)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Buy	3,085,156	365,925	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	159	(19)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Buy	263,364	30,536	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	189,235	(21,941)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	58,568	(6,817)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Sell	48,280	(5,648)	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Buy	13,574	1,611	Ordinary		
21-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12)	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(20,680)	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,583)	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,488)	Swaps		
21-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(177,308)	Swaps		
21-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,723)	Swaps		
21-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,623)	Swaps		
21-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,547)	Swaps		
21-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(179,152)	Swaps		
21-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	184,614	Swaps		
21-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	584	Swaps		
21-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	230,431	Swaps		
21-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,603	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	21,060	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	117,060	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,880	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19,880)	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	398	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	433	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	680	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	845	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,564	Swaps		
21-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,368	Swaps		
24-Feb-25	UBS AG, Australia Branch	Rehypothecated position	N/A	315,698	Ordinary		
24-Feb-25	UBS AG, Australia Branch	Rehypothecated position	N/A	7,346	Ordinary		
24-Feb-25	UBS AG London Branch	Stock borrowed	N/A	126,645	Ordinary		
24-Feb-25	UBS AG London Branch	Buy	201	24	Ordinary		
24-Feb-25	UBS AG London Branch	Buy	717,390	85,608	Ordinary		
24-Feb-25	UBS AG London Branch	Sell	832,145	(99,189)	Ordinary		
24-Feb-25	UBS AG London Branch	Buy	13,297	1,584	Ordinary		
24-Feb-25	UBS AG London Branch	Buy	50,168	5,977	Ordinary		
24-Feb-25	UBS Securities Australia Ltd	Sell	236,274	(27,619)	Ordinary		
24-Feb-25	UBS Securities Australia Ltd	Sell	1,801,110	(214,086)	Ordinary		
24-Feb-25	UBS Securities Australia Ltd	Sell	23,154	(2,702)	Ordinary		
24-Feb-25	UBS Securities Australia Ltd	Sell	15,867	(1,883)	Ordinary		
24-Feb-25	UBS Securities Australia Ltd	Buy	29,485	3,505	Ordinary		
24-Feb-25	UBS Securities Australia Ltd	Sell	1,251,443	(149,091)	Ordinary		
24-Feb-25	UBS Securities Australia Ltd	Buy	1,513,144	179,618	Ordinary		
24-Feb-25	UBS Securities Australia Ltd	Buy	16,168	1,923	Ordinary		
24-Feb-25	UBS Securities Australia Ltd	Buy	257,278	30,566	Ordinary		
24-Feb-25	UBS Securities Australia Ltd	Buy	15,839	1,883	Ordinary		

24-Feb-25	UBS Securities Australia Ltd	Buy	352,658		42,169	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Sell	353,893		(42,169)	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Sell	102,261		(12,068)	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Sell	1,908,307		(224,611)	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Buy	1,443,455		171,694	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Buy	33,643		4,002	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Buy	12,497		1,499	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Sell	202,043		(23,830)	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Buy	158,248		18,844	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Buy	313,000		36,972	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Buy	1,779,836		212,190	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Buy	278,996		32,577	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Sell	2,618,949		(311,017)	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Buy	1,482,889		176,494	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Sell	1,943		(233)	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Buy	36,933		4,310	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Buy	499,276		58,264	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Sell	131,237		(15,336)	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Buy	4,400		524	Ordinary	
24-Feb-25	UBS Securities Australia Ltd	Buy	95,232		10,047	Ordinary	
24-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(24)	Swaps	
24-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(85,608)	Swaps	
24-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(1,584)	Swaps	
24-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(5,977)	Swaps	
24-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(212,190)	Swaps	
24-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(4,002)	Swaps	
24-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(1,883)	Swaps	
24-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(30,566)	Swaps	
24-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(1,923)	Swaps	
24-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(179,618)	Swaps	
24-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		149,091	Swaps	
24-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(32,577)	Swaps	
24-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		1,883	Swaps	
24-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		214,086	Swaps	
24-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		2,702	Swaps	
24-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		27,619	Swaps	
24-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		99,189	Swaps	
24-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		1,002	Swaps	
24-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		1,577	Swaps	
24-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		12,921	Swaps	
25-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(1,974)	Ordinary	
25-Feb-25	UBS AG London Branch	Stock borrowed	N/A		21,946	Ordinary	
25-Feb-25	UBS AG London Branch	Buy	414		48	Ordinary	
25-Feb-25	UBS AG London Branch	Buy	459,182		53,604	Ordinary	
25-Feb-25	UBS AG London Branch	Sell	169,957		(19,649)	Ordinary	
25-Feb-25	UBS AG London Branch	Buy	23,508		2,725	Ordinary	
25-Feb-25	UBS AG London Branch	Buy	9,370		1,086	Ordinary	
25-Feb-25	UBS AG London Branch	Buy	48,573		5,654	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Sell	74,131		(8,518)	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Sell	34,250		(3,932)	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Sell	1,143,795		(131,811)	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Sell	4,775		(551)	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Sell	234,786		(27,080)	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	15,390		1,775	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	501,854		58,357	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	92,501		10,617	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Sell	649,556		(73,988)	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	268,988		31,126	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	62,772		7,209	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	619,025		72,158	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Sell	1,789,421		(204,762)	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	5,974		690	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Sell	810,288		(93,794)	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Sell	462,044		(53,458)	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	74,585		8,597	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Sell	1,104,394		(127,391)	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	1,473,375		170,271	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	287,919		33,085	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	407,819		47,251	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Sell	1,603,852		(185,793)	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	943,566		109,376	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Sell	1,608		(187)	Ordinary	
25-Feb-25	UBS Securities Australia Ltd	Buy	7,414		852	Ordinary	

25-Feb-25	UBS Securities Australia Ltd	Sell	289,631	(33,112)	Ordinary
25-Feb-25	UBS Securities Australia Ltd	Buy	184,944	21,435	Ordinary
25-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(48)	Swaps
25-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(53,604)	Swaps
25-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,649	Swaps
25-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,725)	Swaps
25-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,086)	Swaps
25-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(170,271)	Swaps
25-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	127,391	Swaps
25-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(690)	Swaps
25-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,617)	Swaps
25-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58,357)	Swaps
25-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,251)	Swaps
25-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	131,811	Swaps
25-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	551	Swaps
25-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,932	Swaps
25-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,654)	Swaps
26-Feb-25	UBS AG, Australia Branch	Rehypothecated position	N/A	7,708	Ordinary
26-Feb-25	UBS AG, Australia Branch	Rehypothecated position	N/A	30,533	Ordinary
26-Feb-25	UBS AG, Australia Branch	Rehypothecated position	N/A	4,832	Ordinary
26-Feb-25	UBS AG London Branch	Buy	847	96	Ordinary
26-Feb-25	UBS AG London Branch	Buy	372,082	42,110	Ordinary
26-Feb-25	UBS AG London Branch	Sell	885,122	(100,469)	Ordinary
26-Feb-25	UBS AG London Branch	Buy	12,788	1,450	Ordinary
26-Feb-25	UBS AG London Branch	Buy	46,927	5,320	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	1,527,286	(173,069)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	262,430	(29,577)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	2,440	(280)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	1,658,440	(187,898)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	3,066,329	(347,060)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	21,724	(2,459)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	7,824	(880)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	1,007,973	(114,631)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	24,536	2,768	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	95,152	108,100	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	68,390	(7,750)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	29,424	3,339	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	173,984	19,618	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	21,036	2,385	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	1,267,433	143,831	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	1,221,624	(138,305)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	36,205	4,092	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	869,491	(98,383)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	179,390	-20,346	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	95,174	10,762	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	1,120,345	126,893	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	86,394	(9,731)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	2,757,142	311,392	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	6,966	(787)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	101,985	11,557	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	152,761	17,311	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	57,509	(6,517)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	3,967	451	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Sell	187,041	(21,116)	Ordinary
26-Feb-25	UBS Securities Australia Ltd	Buy	6,448	729	Ordinary
26-Feb-25	UBS AG Singapore Branch	Stock borrowed	N/A	85,000	Ordinary
26-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(96)	Swaps
26-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(42,110)	Swaps
26-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,450)	Swaps
26-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,320)	Swaps
26-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(126,893)	Swaps
26-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,339)	Swaps
26-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(108,100)	Swaps
26-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,459	Swaps
26-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	880	Swaps
26-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	187,898	Swaps
26-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	173,069	Swaps
26-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	280	Swaps
26-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	100,469	Swaps
26-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(108)	Swaps
27-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(105,684)	Ordinary
27-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,708)	Ordinary
27-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,487)	Ordinary

27-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(30,533)	Ordinary
27-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,885)	Ordinary
27-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,832)	Ordinary
27-Feb-25	UBS AG London Branch	Stock borrowed	N/A	25,896	Ordinary
27-Feb-25	UBS Asset Management	Sell	76,679	(8,501)	Ordinary
27-Feb-25	UBS AG London Branch	Buy	827	92	Ordinary
27-Feb-25	UBS AG London Branch	Buy	72,532	8,074	Ordinary
27-Feb-25	UBS AG London Branch	Sell	836,357	(93,000)	Ordinary
27-Feb-25	UBS AG London Branch	Buy	519	58	Ordinary
27-Feb-25	UBS AG London Branch	Sell	12,853	(1,429)	Ordinary
27-Feb-25	UBS AG London Branch	Buy	70,516	7,835	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	167,171	(18,423)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	1,795,375	(198,900)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	108,651	(12,074)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	18,299	(2,019)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	1,289,400	(142,902)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	362,254	(40,021)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	718,355	(79,569)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	18,574	2,056	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	1,359,246	150,953	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	270,692	30,107	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	28,834	3,207	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	108,011	12,074	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	457,323	50,820	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	123,224	(13,666)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	537,523	59,542	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	2,027,904	(224,680)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	216,189	24,045	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	1,235,143	(136,362)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	70,591	7,797	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	1,391,452	154,463	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	93,633	(10,319)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	458,211	50,986	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	9,663	1,095	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	1,047,596	116,348	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	6,029	(670)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	205,975	(22,909)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	82,205	9,143	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	18,682	2,071	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	104,112	(11,580)	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Buy	83,680	9,311	Ordinary
27-Feb-25	UBS Securities Australia Ltd	Sell	120,975	(13,709)	Ordinary
27-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(92)	Swaps
27-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,074)	Swaps
27-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(58)	Swaps
27-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,429	Swaps
27-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,835)	Swaps
27-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(154,463)	Swaps
27-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,045)	Swaps
27-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,074)	Swaps
27-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(150,953)	Swaps
27-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,986)	Swaps
27-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,095)	Swaps
27-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	142,902	Swaps
27-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,569	Swaps
27-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,019	Swaps
27-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,074	Swaps
27-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(36,771)	Swaps
27-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	93,000	Swaps
28-Feb-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(210,014)	Ordinary
28-Feb-25	UBS AG London Branch	Stock borrowed	N/A	53,598	Ordinary
28-Feb-25	UBS AG London Branch	Buy	746	84	Ordinary
28-Feb-25	UBS AG London Branch	Buy	172,498	(19,326)	Ordinary
28-Feb-25	UBS AG London Branch	Buy	324,539	36,542	Ordinary
28-Feb-25	UBS AG London Branch	Sell	22,382	(2,511)	Ordinary
28-Feb-25	UBS AG London Branch	Buy	90,656	10,223	Ordinary
28-Feb-25	UBS Securities Australia Ltd	Sell	44,106	(4,991)	Ordinary
28-Feb-25	UBS Securities Australia Ltd	Sell	29,384	(3,332)	Ordinary
28-Feb-25	UBS Securities Australia Ltd	Sell	595,096	(67,069)	Ordinary
28-Feb-25	UBS Securities Australia Ltd	Sell	19,955	(2,229)	Ordinary
28-Feb-25	UBS Securities Australia Ltd	Sell	129,598	(14,631)	Ordinary
28-Feb-25	UBS Securities Australia Ltd	Sell	15,103	(1,714)	Ordinary
28-Feb-25	UBS Securities Australia Ltd	Sell	116,822	(13,202)	Ordinary

28-Feb-25	UBS Securities Australia Ltd	Sell	145,679	(16,187)	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Sell	1,185,309	(133,128)	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Sell	771,798	(86,665)	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Sell	107,977	(12,190)	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	11,557	1,299	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	867,265	97,515	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Sell	225,905	(25,471)	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Sell	402,853	(45,480)	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	128,797	14,532	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	8,040	899	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Sell	128,033	(14,441)	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	129,976	14,667	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Sell	107,274	(12,131)	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Sell	1,543	(174)	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Sell	610,738	(68,595)	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	1,118,368	125,500	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	130,686	14,746	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	157,799	17,870	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	250,745	28,415	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	121,534	13,635	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Sell	10,448	(1,181)	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	872,199	109,916	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	5,060	564	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	1,232,902	138,603	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Sell	4,241	(472)	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	153,205	17,296	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Buy	113,778	12,849	Ordinary		
28-Feb-25	UBS Securities Australia Ltd	Sell	1,753	(196)	Ordinary		
28-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(84)	Swaps		
28-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(36,542)	Swaps		
28-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,511	Swaps		
28-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,223)	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(109,916)	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,746)	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,441	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(899)	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,532)	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97,515)	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(564)	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,187	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,190	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,631	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,229	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	133,128	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,202	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,069	Swaps		
28-Feb-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,326	Swaps		
28-Feb-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,140)	Swaps		
03-Mar-25	UBS AG, Australia Branch	Rehypothecated position	N/A	34,918	Ordinary		
03-Mar-25	UBS AG London Branch	Buy	603	68	Ordinary		
03-Mar-25	UBS AG London Branch	Buy	136,187	15,385	Ordinary		
03-Mar-25	UBS AG London Branch	Sell	24,090	(2,707)	Ordinary		
03-Mar-25	UBS AG London Branch	Buy	23,369	2,634	Ordinary		
03-Mar-25	UBS AG London Branch	Sell	39,774	(4,486)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	8,768	(980)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	788,650	(88,843)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	210,721	(23,726)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	82,116	(9,207)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	27,713	(3,142)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	20,588	(2,306)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	844,028	(95,110)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	2,458	(277)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	105,686	(11,862)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	1,335,963	150,000	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	9,158	1,029	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	125,502	14,168	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	690,641	77,703	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	40,721	(4,577)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	59,048	(6,600)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	499,973	56,019	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	78,693	8,850	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	38,857	4,364	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	405,764	(45,595)	Ordinary		

03-Mar-25	UBS Securities Australia Ltd	Buy	8,692	980	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	720,169	81,160	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	195,227	22,023	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	95,164	10,724	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	348,159	39,143	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	16,680	1,887	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	749,583	(84,384)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	5,647	(638)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	945,052	106,482	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	109,820	(12,275)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	1,068,967	(119,483)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Sell	213,359	(23,854)	Ordinary		
03-Mar-25	UBS Securities Australia Ltd	Buy	117,283	13,143	Ordinary		
03-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(68)	Swaps		
03-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15,385)	Swaps		
03-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,634)	Swaps		
03-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,486	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,143)	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(980)	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,019)	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,168)	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(77,703)	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,887)	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,142	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	277	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,862	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	95,110	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,306	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	980	Swaps		
03-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	88,843	Swaps		
03-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,707	Swaps		
04-Mar-25	UBS AG, Australia Branch	Rehypothecated position	N/A	315,698	Ordinary		
04-Mar-25	UBS AG, Australia Branch	Rehypothecated position	N/A	7,346	Ordinary		
04-Mar-25	UBS AG London Branch	Stock borrowed	N/A	24,623	Ordinary		
04-Mar-25	UBS AG London Branch	Stock borrowed	N/A	229,546	Ordinary		
04-Mar-25	UBS AG London Branch	Stock borrowed	N/A	14,428	Ordinary		
04-Mar-25	UBS AG London Branch	Stock borrowed	N/A	76,631	Ordinary		
04-Mar-25	UBS AG London Branch	Stock borrowed	N/A	569,440	Ordinary		
04-Mar-25	UBS AG London Branch	Buy	316	36	Ordinary		
04-Mar-25	UBS AG London Branch	Buy	137,842	15,697	Ordinary		
04-Mar-25	UBS AG London Branch	Sell	160,187	(18,235)	Ordinary		
04-Mar-25	UBS AG London Branch	Sell	43,070	(4,912)	Ordinary		
04-Mar-25	UBS AG London Branch	Buy	23,476	2,674	Ordinary		
04-Mar-25	UBS AG London Branch	Buy	9	1	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	8,938	(1,007)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	57,584	(6,518)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	36,917	(4,173)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	138,805	(15,690)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	48,754	(5,511)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	876,554	(99,472)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	458,355	(52,000)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	758,133	(85,988)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Buy	657,036	74,530	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	79,850	(9,026)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Buy	57,422	6,518	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Buy	93,357	10,564	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	1,160,369	(131,595)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	23,704	(2,689)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	984,796	(111,685)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Buy	742,665	84,327	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Buy	36,939	4,173	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	33,860	(3,825)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Buy	134,243	15,328	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	285,820	(32,356)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	424,586	(48,189)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Buy	370,553	42,093	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Buy	6,879	777	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Buy	3,239	367	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Buy	772,448	87,551	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	6,370	(721)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Buy	122,881	13,890	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Sell	55,035	(6,221)	Ordinary		
04-Mar-25	UBS Securities Australia Ltd	Buy	161,647	18,272	Ordinary		

04-Mar-25	UBS Securities Australia Ltd	Buy	5,058	579	Ordinary	
04-Mar-25	UBS Securities Australia Ltd	Buy	7,343	829	Ordinary	
04-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(36)	Swaps	
04-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15,697)	Swaps	
04-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,912	Swaps	
04-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,674)	Swaps	
04-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1)	Swaps	
04-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,093)	Swaps	
04-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,189	Swaps	
04-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,173)	Swaps	
04-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,518)	Swaps	
04-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,530)	Swaps	
04-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,988	Swaps	
04-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(777)	Swaps	
04-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(367)	Swaps	
04-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,007	Swaps	
04-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,690	Swaps	
04-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,518	Swaps	
04-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,173	Swaps	
04-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	18,235	Swaps	
05-Mar-25	UBS Asset Management	Buy	427,974	53,608	Ordinary	
05-Mar-25	UBS AG London Branch	Buy	174,485	19,880	Ordinary	
05-Mar-25	UBS AG London Branch	Buy	633	72	Ordinary	
05-Mar-25	UBS AG London Branch	Buy	239,944	27,520	Ordinary	
05-Mar-25	UBS AG London Branch	Sell	421,885	(47,948)	Ordinary	
05-Mar-25	UBS AG London Branch	Sell	36,382	(4,151)	Ordinary	
05-Mar-25	UBS AG London Branch	Buy	71,215	8,097	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	136,594	(15,419)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	44,679	(5,044)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	1,592,658	(180,461)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	1,716,139	(194,658)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	21,926	(2,505)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	18,797	(2,131)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	1,050,100	(118,898)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	194,037	21,949	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	529,217	60,000	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	2,780	(316)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	1,908,645	217,125	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	116,356	13,136	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	27,215	3,126	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	358,702	40,489	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	602,732	68,036	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	326,865	37,084	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	70,217	(7,903)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	61,442	6,962	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	18,644	2,141	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	827,269	93,708	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	852,647	(96,431)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	399,134	(44,992)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	124,723	14,305	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	229,239	(25,971)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	1,158,413	131,758	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	362,661	41,646	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	1,017	116	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	514,713	59,239	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	1,381,050	157,325	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	7,190	(828)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	5,828	658	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	105,612	(11,923)	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	72,922	8,337	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Buy	69,934	8,037	Ordinary	
05-Mar-25	UBS Securities Australia Ltd	Sell	300,491	(34,013)	Ordinary	
05-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19,880)	Swaps	
05-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(72)	Swaps	
05-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(27,520)	Swaps	
05-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,151	Swaps	
05-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,097)	Swaps	
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(131,758)	Swaps	
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,141)	Swaps	
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(68,036)	Swaps	
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,489)	Swaps	
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,126)	Swaps	
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(217,125)	Swaps	

05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(116)	Swaps
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(41,646)	Swaps
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		118,898	Swaps
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		2,131	Swaps
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		180,641	Swaps
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		15,419	Swaps
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		2,505	Swaps
05-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		5,044	Swaps
05-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		47,948	Swaps
06-Mar-25	UBS Securities Australia Ltd	Stock borrowed	N/A		10	Ordinary
06-Mar-25	UBS Asset Management	Buy	39,740		4,468	Ordinary
06-Mar-25	UBS AG London Branch	Buy	393		44	Ordinary
06-Mar-25	UBS AG London Branch	Buy	332,573		37,396	Ordinary
06-Mar-25	UBS AG London Branch	Sell	307,285		(34,506)	Ordinary
06-Mar-25	UBS AG London Branch	Sell	47,242		(5,303)	Ordinary
06-Mar-25	UBS AG London Branch	Buy	23,767		2,663	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	971,836		(108,493)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	969,157		(108,417)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	1,755,328		(195,921)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	95,400		(10,650)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	29,256		(3,266)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	672,910		75,000	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	2,320		(259)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	1,263,329		141,413	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	60,693		6,845	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	80,973		9,023	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	418,336		46,651	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	161,722		(18,054)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	331,097		36,982	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	25,773		2,875	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	717,921		(80,103)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	646,580		72,245	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	27		3	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	10,878		(1,227)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	136,872		15,242	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	175,763		(19,680)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	1,003,732		112,243	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	69,255		(7,808)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	49,948		5,616	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	23,595		(2,634)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	5,688		643	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	1,528,878		170,777	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	6,707		(749)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	134,885		(15,058)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	409,152		(45,676)	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Buy	21,077		2,353	Ordinary
06-Mar-25	UBS Securities Australia Ltd	Sell	31,295		(3,485)	Ordinary
06-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(44)	Swaps
06-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(37,396)	Swaps
06-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		5,303	Swaps
06-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(2,663)	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(112,243)	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(46,651)	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(9,023)	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(6,845)	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(141,413)	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(643)	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		2,634	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(5,616)	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		7,808	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		195,921	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		108,493	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		3,266	Swaps
06-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		10,650	Swaps
06-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		34,506	Swaps
06-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		14,271	Swaps
07-Mar-25	UBS AG, Australia Branch	Rehypothecated position	N/A		7,901	Ordinary
07-Mar-25	UBS AG London Branch	Buy	279,713		31,258	Ordinary
07-Mar-25	UBS AG London Branch	Sell	79,037		(8,851)	Ordinary
07-Mar-25	UBS AG London Branch	Sell	13,697		(1,536)	Ordinary
07-Mar-25	UBS AG London Branch	Buy	69,804		7,831	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	81,996		(9,172)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	1,912		(214)	Ordinary

12-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(34,918)	Ordinary
12-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(618,972)	Ordinary
12-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(900,000)	Ordinary
12-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(315,698)	Ordinary
12-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(156,995)	Ordinary
12-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(14,153)	Ordinary
12-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(14,767)	Ordinary
12-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,901)	Ordinary
12-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,346)	Ordinary
12-Mar-25	UBS AG London Branch	Buy	458	52	Ordinary
12-Mar-25	UBS AG London Branch	Buy	197,040	22,417	Ordinary
12-Mar-25	UBS AG London Branch	Sell	189,027	(21,475)	Ordinary
12-Mar-25	UBS AG London Branch	Buy	6,698	761	Ordinary
12-Mar-25	UBS AG London Branch	Buy	45,934	5,219	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell	741,543	(83,772)	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell	131,902	(14,935)	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell	8,685	(978)	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell	1,647,991	(186,192)	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell	1,714,654	(193,765)	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell	1,312,059	(148,069)	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell	98,104	(11,122)	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell	2,363	(267)	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy	769,952	86,855	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy	107,455	12,100	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy	409,462	46,459	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy	8,239	927	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell	142,586	(16,099)	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy	25,708	2,909	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy	439,109	49,694	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell	270,713	(30,677)	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy	17,614	1,986	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy	1,395,843	157,708	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy	1,483,904	167,437	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell	1,230	(138)	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy	64,999	7,375	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Sell	1,073,040	(121,751)	Ordinary
12-Mar-25	UBS Securities Australia Ltd	Buy	17,064	1,930	Ordinary
12-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(52)	Swaps
12-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(22,417)	Swaps
12-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,219)	Swaps
12-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(761)	Swaps
12-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(157,708)	Swaps
12-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,100)	Swaps
12-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86,855)	Swaps
12-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	148,069	Swaps
12-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	186,192	Swaps
12-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,122	Swaps
12-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	978	Swaps
12-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	21,475	Swaps
13-Mar-25	UBS AG, Australia Branch	Rehypothecated position	N/A	34,918	Ordinary
13-Mar-25	UBS AG, Australia Branch	Rehypothecated position	N/A	1,518,972	Ordinary
13-Mar-25	UBS AG, Australia Branch	Rehypothecated position	N/A	315,698	Ordinary
13-Mar-25	UBS AG, Australia Branch	Rehypothecated position	N/A	142,460	Ordinary
13-Mar-25	UBS AG, Australia Branch	Rehypothecated position	N/A	22,668	Ordinary
13-Mar-25	UBS AG, Australia Branch	Rehypothecated position	N/A	7,346	Ordinary
13-Mar-25	UBS AG London Branch	Stock returned	N/A	(126,645)	Ordinary
13-Mar-25	UBS AG London Branch	Stock returned	N/A	(21,496)	Ordinary
13-Mar-25	UBS AG London Branch	Stock returned	N/A	(25,896)	Ordinary
13-Mar-25	UBS AG London Branch	Buy	188,634	21,355	Ordinary
13-Mar-25	UBS AG London Branch	Sell	178,551	(20,136)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	2,325	258	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	91,904	10,411	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	3,198,572	358,519	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	2,315,372	259,766	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	2,009,546	225,180	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	2,508,910	280,965	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	2,325	(258)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	2,315,372	(259,766)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	2,508,910	(280,965)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	91,904	(10,411)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	2,009,546	(225,180)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	3,198,572	(358,519)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	2,009,546	(225,180)	Ordinary

13-Mar-25	UBS Securities Australia Ltd	Sell	2,325	(258)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	91,904	(10,411)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	3,198,572	(358,519)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	2,315,372	(259,766)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	2,508,910	(280,965)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	349,782	39,455	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	1,342	(151)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	1,730,366	194,092	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	382,394	43,294	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	151,283	17,060	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	40,419	4,539	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	1,024,442	114,947	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	2,278,881	(255,497)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	180,980	20,360	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	8,197	913	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	836,982	93,919	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	5,302	589	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	166,142	(18,657)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	48,197	(5,420)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	3,178,540	356,491	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	2,664,991	298,901	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	396	(44)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	50,776	(5,754)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	12,231	(1,372)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Buy	944	105	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	133,851	(15,214)	Ordinary
13-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11)	Swaps
13-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(21,355)	Swaps
13-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	20,136	Swaps
13-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(356,491)	Swaps
13-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,539)	Swaps
13-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,060)	Swaps
13-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(194,092)	Swaps
13-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	358,519	Swaps
13-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,411	Swaps
13-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	258	Swaps
13-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	225,180	Swaps
14-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(109,838)	Ordinary
14-Mar-25	UBS AG London Branch	Buy	373	40	Ordinary
14-Mar-25	UBS AG London Branch	Buy	355,560	39,293	Ordinary
14-Mar-25	UBS AG London Branch	Sell	923,711	(101,289)	Ordinary
14-Mar-25	UBS AG London Branch	Buy	6,175	666	Ordinary
14-Mar-25	UBS AG London Branch	Buy	38,890	4,194	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell	1,750	(183)	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell	3,240,423	(350,267)	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell	2,397,657	(254,638)	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell	136,006	(14,218)	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell	8,116	(902)	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell	3,985,723	(431,108)	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy	41,347	4,434	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy	2,442,701	262,411	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy	966,763	101,079	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy	9,659	1,085	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell	2,688,962	(285,474)	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy	1,633,993	175,344	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy	1,297	138	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy	135,766	14,218	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy	21,579	2,329	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell	1,166,513	(123,679)	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell	2,535	(272)	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy	83,382	8,765	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell	21,759	(2,432)	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy	3,088,141	335,404	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy	3,040,153	332,513	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Sell	706,747	(73,608)	Ordinary
14-Mar-25	UBS Securities Australia Ltd	Buy	177,417	18,480	Ordinary
14-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(40)	Swaps
14-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(39,293)	Swaps
14-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(666)	Swaps
14-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,194)	Swaps
14-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(335,404)	Swaps
14-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,085)	Swaps

14-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(262,411)	Swaps
14-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	183	Swaps
14-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	254,633	Swaps
14-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	902	Swaps
14-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	350,267	Swaps
14-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	101,289	Swaps
14-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(48,287)	Swaps
17-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(176,698)	Ordinary
17-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(315,698)	Ordinary
17-Mar-25	UBS AG London Branch	Stock borrowed	N/A	100,000	Ordinary
17-Mar-25	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary
17-Mar-25	UBS AG London Branch	Stock borrowed	N/A	495,000	Ordinary
17-Mar-25	UBS AG London Branch	Buy	763	78	Ordinary
17-Mar-25	UBS AG London Branch	Buy	46,890	4,808	Ordinary
17-Mar-25	UBS AG London Branch	Sell	1,553,008	(157,702)	Ordinary
17-Mar-25	UBS AG London Branch	Sell	18,795	(1,921)	Ordinary
17-Mar-25	UBS AG London Branch	Buy	17,466	1,785	Ordinary
17-Mar-25	UBS AG London Branch	Sell	30,910	(3,180)	Ordinary
17-Mar-25	UBS AG London Branch	Buy	214,731	21,591	Ordinary
17-Mar-25	UBS AG London Branch	Buy	27,614	2,817	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	749,397	(76,133)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	72,412	(7,327)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	22,852	(2,315)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	2,809,795	(283,272)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	3,567,441	(359,329)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	138,538	(14,032)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	2,549,833	(256,897)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	33,401	(3,350)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	3,569	(360)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	9,331	939	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	2,896,767	291,629	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	1,060,448	107,894	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	106,754	10,912	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	103,541	10,486	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	361,132	36,649	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	355,320	36,095	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	1,146,639	(115,799)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	60,206	(6,087)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	756,689	76,744	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	288,369	(29,355)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	339,188	(34,476)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	91,056	9,104	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	202,661	(20,185)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	845,766	85,600	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	660,780	(66,995)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	2,752,962	278,062	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	3,906,447	393,295	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	17,299	(1,761)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	104,856	10,674	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	96,908	9,679	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Sell	282,929	(28,533)	Ordinary
17-Mar-25	UBS Securities Australia Ltd	Buy	2,784	278	Ordinary
17-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(78)	Swaps
17-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,808)	Swaps
17-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,921	Swaps
17-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,785)	Swaps
17-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(21,591)	Swaps
17-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,817)	Swaps
17-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	157,702	Swaps
17-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(278,062)	Swaps
17-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,600)	Swaps
17-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,649)	Swaps
17-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,486)	Swaps
17-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,912)	Swaps
17-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(291,629)	Swaps
17-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	283,272	Swaps
17-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	256,897	Swaps
17-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,032	Swaps
17-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,315	Swaps
17-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,180	Swaps
18-Mar-25	UBS Securities Australia Ltd	Stock borrowed	N/A	3,024,000	Ordinary
18-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(34,918)	Ordinary
18-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,518,972)	Ordinary

18-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(142,460)	Ordinary
18-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,668)	Ordinary
18-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,346)	Ordinary
18-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,440,711)	Ordinary
18-Mar-25	UBS AG London Branch	Buy	499	53	Ordinary
18-Mar-25	UBS AG London Branch	Buy	1,19,461	12,658	Ordinary
18-Mar-25	UBS AG London Branch	Sell	148,191	(15,694)	Ordinary
18-Mar-25	UBS AG London Branch	Buy	46,511	4,939	Ordinary
18-Mar-25	UBS AG London Branch	Sell	22,442	(2,368)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	1,137,329	(118,637)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	250,040	(26,140)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	21,694	(2,260)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	1,310,808	(136,790)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	77,024	(8,074)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	3,499	(365)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	265,801	(27,956)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy	983,502	102,502	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy	110,277	11,647	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy	219,763	23,041	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	343,157	(35,453)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy	443,339	46,744	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	221,559	(23,228)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy	387,624	40,595	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	400,414	(42,290)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	778,875	(81,183)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy	424,386	44,623	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	109,101	(11,570)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy	21,874	2,231	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy	1,204,694	125,053	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	842,691	(87,646)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy	1,273,325	132,628	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy	191,582	20,234	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	76,485	(8,078)	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy	33,709	3,556	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Buy	215,101	22,632	Ordinary
18-Mar-25	UBS Securities Australia Ltd	Sell	51,966	(5,308)	Ordinary
18-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(53)	Swaps
18-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,658)	Swaps
18-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,939)	Swaps
18-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,368	Swaps
18-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(125,053)	Swaps
18-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,041)	Swaps
18-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(102,502)	Swaps
18-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,074	Swaps
18-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136,790	Swaps
18-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118,637	Swaps
18-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,260	Swaps
18-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	15,694	Swaps
19-Mar-25	UBS Securities Australia Ltd	Stock borrowed	N/A	562,000	Ordinary
19-Mar-25	UBS AG London Branch	Stock returned	N/A	(62,195)	Ordinary
19-Mar-25	UBS AG London Branch	Stock returned	N/A	(210,000)	Ordinary
19-Mar-25	UBS AG London Branch	Buy	287	31	Ordinary
19-Mar-25	UBS AG London Branch	Buy	408,111	43,530	Ordinary
19-Mar-25	UBS AG London Branch	Buy	399,489	(42,734)	Ordinary
19-Mar-25	UBS AG London Branch	Buy	72,384	7,826	Ordinary
19-Mar-25	UBS AG London Branch	Buy	10,154	1,097	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	4,097,008	(434,414)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	837,751	(90,000)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	30,256	(3,190)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	893,141	(94,916)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	4,667,778	(493,992)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	5,310,767	(561,868)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	93,932	(10,123)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	24,529	(2,512)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	313,131	43,400	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	6,383	1,000	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	5,439	1,000	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	116,550	15,000	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	81,585	10,500	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	532,800	60,000	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	68,820	8,000	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	34,632	5,200	Ordinary

19-Mar-25	UBS Securities Australia Ltd	Buy	80,475	10,000	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	254,745	30,600	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	859,714	88,498	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	2,852,711	(300,000)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	3,431	(365)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	4,971,528	529,503	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	398,801	43,010	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	1,651,324	177,413	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	471,758	51,025	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	1,439,280	(149,834)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	2,940,203	315,792	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	47,624	(5,115)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	1,011,654	108,389	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	708,447	(73,318)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	467,329	50,008	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	666,529	71,476	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	23,232	2,512	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	1,243,347	130,000	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	732,779	(77,183)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	32,143	3,468	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	5,034,127	533,289	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	1,274,282	137,403	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	5,270,709	559,351	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	5,385	(572)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	75,230	8,146	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	4,980	536	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	14,903	(1,590)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	128,446	13,741	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	129,631	(13,741)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Sell	75,734	(7,939)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Buy	615,253	65,884	Ordinary
19-Mar-25	UBS AG London Branch	Return of Retypothecated position	N/A	(41,859)	Ordinary
19-Mar-25	UBS AG London Branch	Return of Retypothecated position	N/A	(38,300)	Ordinary
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,200)	Options
19-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(31)	Swaps
19-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(43,530)	Swaps
19-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,826)	Swaps
19-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,097)	Swaps
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(533,289)	Swaps
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,025)	Swaps
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,272)	Swaps
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,738)	Swaps
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(529,503)	Swaps
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,123	Swaps
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	493,992	Swaps
19-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	434,414	Swaps
19-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	42,734	Swaps
20-Mar-25	UBS AG London Branch	Stock returned	N/A	(24,623)	Ordinary
20-Mar-25	UBS AG London Branch	Stock returned	N/A	(229,546)	Ordinary
20-Mar-25	UBS AG London Branch	Stock returned	N/A	(14,428)	Ordinary
20-Mar-25	UBS AG London Branch	Stock returned	N/A	(76,631)	Ordinary
20-Mar-25	UBS AG London Branch	Stock returned	N/A	(46,046)	Ordinary
20-Mar-25	UBS AG London Branch	Stock returned	N/A	(28,135)	Ordinary
20-Mar-25	UBS AG London Branch	Stock returned	N/A	(12,689)	Ordinary
20-Mar-25	UBS AG London Branch	Stock returned	N/A	(297,245)	Ordinary
20-Mar-25	UBS AG London Branch	Buy	153,720	16,759	Ordinary
20-Mar-25	UBS AG London Branch	Buy	101	11	Ordinary
20-Mar-25	UBS AG London Branch	Buy	424,723	46,457	Ordinary
20-Mar-25	UBS AG London Branch	Sell	178,989	(19,532)	Ordinary
20-Mar-25	UBS AG London Branch	Buy	3,345	365	Ordinary
20-Mar-25	UBS AG London Branch	Buy	22,959	2,505	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	1,157,053	(124,882)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	1,961,348	(211,797)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	147,917	(15,940)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	23,134	(2,493)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	2,071,854	(223,875)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	34,632	(5,200)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	69,486	10,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	68,820	8,000	Ordinary

20-Mar-25	UBS Securities Australia Ltd	Buy	80,475	10,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	80,475	(10,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	80,475	(10,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	68,820	(8,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	6,383	1,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	6,383	1,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	5,439	1,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	254,745	30,600	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	81,585	(10,500)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	6,383	(1,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	254,745	(30,600)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	80,475	10,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	254,745	(30,600)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	81,585	10,500	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	254,745	(30,600)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	5,439	(1,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	34,632	(5,200)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	80,475	10,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	532,800	(60,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	69,486	(10,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	81,585	10,500	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	5,439	1,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	68,820	8,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	80,475	(10,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	81,585	(10,500)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	254,745	30,600	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	254,745	30,600	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	34,632	5,200	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	68,820	(8,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	68,820	(8,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	97,125	(10,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	97,125	10,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	81,585	(10,500)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	532,800	(60,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	68,820	8,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	532,800	60,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	5,439	(1,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	532,800	60,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	81,585	10,500	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	97,125	(10,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	34,632	5,200	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	6,383	1,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	34,632	(5,200)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	34,632	5,200	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	6,383	(1,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	5,439	1,000	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	69,486	(10,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	5,439	(1,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	6,383	(1,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	532,800	(60,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	532,800	(60,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	39,994	4,313	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	1,743,380	188,350	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	208,420	22,460	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	198,786	21,682	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	380,238	(41,011)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	1,676,985	180,765	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	1,755,800	189,392	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	52,000	5,608	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	166,498	18,069	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	557,184	60,100	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	371,086	(40,000)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	428,530	(46,219)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	810,281	(87,592)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	2,129,837	231,130	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	1,310,726	141,243	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	1,854,788	200,403	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	3,855	(417)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	47,307	(5,098)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	220,091	23,726	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Sell	15,723	(1,699)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	306,971	33,562	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	55,494	6,039	Ordinary

20-Mar-25	UBS Securities Australia Ltd	Sell	99,634	(10,749)	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Buy	1,914,676	208,979	Ordinary
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,200)	Options
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,200	Options
20-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16,759)	Swaps
20-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11)	Swaps
20-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(46,457)	Swaps
20-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,532	Swaps
20-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(365)	Swaps
20-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,505)	Swaps
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(231,130)	Swaps
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	87,592	Swaps
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,100)	Swaps
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,608)	Swaps
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,682)	Swaps
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,959)	Swaps
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,354)	Swaps
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(188,350)	Swaps
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	211,797	Swaps
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,940	Swaps
20-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,493	Swaps
20-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,830)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Stock borrowed	N/A	2,500,000	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Stock returned	N/A	(704,491)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Stock returned	N/A	(2,319,509)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Stock returned	N/A	(562,000)	Ordinary
21-Mar-25	UBS AG London Branch	Stock returned	N/A	(53,598)	Ordinary
21-Mar-25	UBS AG London Branch	Stock returned	N/A	(100,000)	Ordinary
21-Mar-25	UBS Asset Management	Sell	558,527	(62,475)	Ordinary
21-Mar-25	UBS Asset Management	Sell	10,437,810	(1,167,475)	Ordinary
21-Mar-25	UBS Asset Management	Sell	941,721	(105,332)	Ordinary
21-Mar-25	UBS AG London Branch	Buy	428,221	47,848	Ordinary
21-Mar-25	UBS AG London Branch	Buy	36	4	Ordinary
21-Mar-25	UBS AG London Branch	Buy	243,034	27,185	Ordinary
21-Mar-25	UBS AG London Branch	Buy	519,102	57,741	Ordinary
21-Mar-25	UBS AG London Branch	Buy	359,150	(40,061)	Ordinary
21-Mar-25	UBS AG London Branch	Buy	1,540	172	Ordinary
21-Mar-25	UBS AG London Branch	Buy	11,200	1,251	Ordinary
21-Mar-25	UBS AG London Branch	Buy	1,119,285	125,050	Ordinary
21-Mar-25	UBS AG London Branch	Buy	883,389	98,650	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	114,676	(12,733)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	27,840	3,050	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	34,863	(3,826)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	1,564,526	(171,322)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	321,824	(34,871)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	1,394,403	(152,162)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	234,688	25,897	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	1,553,606	170,828	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	533,192	59,084	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	810,897	(89,857)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	8,268	(909)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	247,437	27,258	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	1,144,441	126,041	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	1,888,600	208,107	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	2,434,491	(269,373)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	296,918	32,429	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	11,732	(1,291)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	1,812,051	199,265	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	1,455,529	160,833	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	1,620,520	(177,432)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	562,778	61,948	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	50,608	(5,608)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	37,604	(4,167)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	391,778	43,042	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	160,949	(17,505)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	8,037	884	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	100,390	11,084	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	473,506	52,000	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	646,490	(70,939)	Ordinary

21-Mar-25	UBS Securities Australia Ltd	Sell	6,440,417	(713,675)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	6,420,735	(707,024)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	4,688,427	514,421	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	35,850	3,913	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	2,132,375	(235,814)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	2,063,163	(228,623)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	1,861,846	203,907	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	55,472	6,147	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	111,468	(12,352)	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	83,421	9,244	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Buy	37,434	4,104	Ordinary
21-Mar-25	UBS Securities Australia Ltd	Sell	917,981	(101,078)	Ordinary
21-Mar-25	UBS AG London Branch	Sell	43,097	(5,301)	Ordinary
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(47,848)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(27,185)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(57,741)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(172)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,251)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	40,061	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(125,050)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(70,474)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(25,986)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,190)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(514,421)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	707,024	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	713,675	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,167	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,608	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(160,833)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(208,107)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,258)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(126,041)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	909	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89,857	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,765)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,132)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(170,828)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	152,162	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,462	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,996	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,413	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,521	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,538	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,070	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,020)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,219)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,883)	Swaps
21-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,733	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(97,088)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(97,088)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(125,049)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(38,870)	Swaps
21-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(200,000)	Swaps
24-Mar-25	UBS Securities Australia Ltd	Stock borrowed	N/A	348,000	Ordinary
24-Mar-25	UBS AG Australia Branch	Rehypothecated position	N/A	34,918	Ordinary
24-Mar-25	UBS AG Australia Branch	Rehypothecated position	N/A	142,460	Ordinary
24-Mar-25	UBS AG Australia Branch	Rehypothecated position	N/A	385,000	Ordinary
24-Mar-25	UBS AG Australia Branch	Rehypothecated position	N/A	22,668	Ordinary
24-Mar-25	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary
24-Mar-25	UBS AG London Branch	Stock returned	N/A	(200,000)	Ordinary
24-Mar-25	UBS AG London Branch	Stock returned	N/A	(495,000)	Ordinary
24-Mar-25	UBS AG London Branch	Rehypothecated position	N/A	1,863	Ordinary
24-Mar-25	UBS AG London Branch	Rehypothecated position	N/A	38,760	Ordinary
24-Mar-25	UBS AG London Branch	Sell	389,905	(44,217)	Ordinary
24-Mar-25	UBS AG London Branch	Buy	625	71	Ordinary
24-Mar-25	UBS AG London Branch	Buy	284,685	32,268	Ordinary
24-Mar-25	UBS AG London Branch	Sell	107,794	(12,198)	Ordinary
24-Mar-25	UBS AG London Branch	Buy	3,312	376	Ordinary
24-Mar-25	UBS AG London Branch	Buy	22,709	2,582	Ordinary
24-Mar-25	UBS Securities Australia Ltd	Sell	158,024	(17,699)	Ordinary
24-Mar-25	UBS Securities Australia Ltd	Sell	1,020,229	(114,275)	Ordinary
24-Mar-25	UBS Securities Australia Ltd	Sell	639,711	(71,482)	Ordinary

24-Mar-25	UBS Securities Australia Ltd	Buy	1,399,071	156,662	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Sell	383,503	(42,919)	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	852,939	95,854	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	48,753	5,466	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Sell	181,357	(20,261)	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	1,445,676	162,177	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	198,636	22,235	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Sell	638,876	(71,348)	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	1,454,259	162,943	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	725,395	81,149	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	476,902	53,369	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	81,109	9,067	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Sell	2,403,867	(269,369)	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Sell	3,131,581	351,268	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	268,935	(30,103)	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	61,909	6,942	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	1,116,032	124,849	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	31,909	3,571	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	378,442	42,528	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Buy	15,833	1,783	Ordinary		
24-Mar-25	UBS Securities Australia Ltd	Sell	8,211	(909)	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	1,612	199	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	2,592	320	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	470	58	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	689	85	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	663	82	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	16	2	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	234	29	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	2,214	274	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	8	1	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	4,355	535	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	1,226	151	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	560	69	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	723	89	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	81	10	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	65	8	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	49	6	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	41	5	Ordinary		
24-Mar-25	UBS AG London Branch	Buy	8	1	Ordinary		
24-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(71)	Swaps		
24-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(32,268)	Swaps		
24-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,198	Swaps		
24-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(376)	Swaps		
24-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,582)	Swaps		
24-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(351,268)	Swaps		
24-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	269,369	Swaps		
24-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(81,149)	Swaps		
24-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,466)	Swaps		
24-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(95,854)	Swaps		
24-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,919	Swaps		
24-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(156,662)	Swaps		
24-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	71,482	Swaps		
24-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	30,000	Swaps		
24-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,217	Swaps		
24-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	23,997	Swaps		
25-Mar-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(385,000)	Ordinary		
25-Mar-25	UBS AG London Branch	Buy	847	97	Ordinary		
25-Mar-25	UBS AG London Branch	Buy	49,268	5,658	Ordinary		
25-Mar-25	UBS AG London Branch	Sell	137,803	(15,780)	Ordinary		
25-Mar-25	UBS AG London Branch	Buy	5,283	605	Ordinary		
25-Mar-25	UBS AG London Branch	Buy	40,787	4,672	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Sell	725,273	(81,816)	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	610,819	69,352	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Sell	3,054	(345)	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Sell	251,541	(28,571)	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	3,685	415	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	48,259	5,458	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Sell	228,965	(25,720)	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Sell	130,399	(14,648)	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Sell	777,466	(87,684)	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	1,285,835	145,095	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Sell	45,183	(5,103)	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	277,700	31,472	Ordinary		

25-Mar-25	UBS Securities Australia Ltd	Sell	458,481	(51,731)	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	123,984	14,054	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	74,837	8,408	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	246,466	28,071	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Sell	21,867	(2,489)	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Sell	1,891,439	(213,901)	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	1,467,792	166,275	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	225,185	25,539	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Sell	995,830	(112,448)	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Sell	572,996	(64,681)	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	568,752	64,360	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	15,134	1,728	Ordinary		
25-Mar-25	UBS Securities Australia Ltd	Buy	182,839	20,639	Ordinary		
25-Mar-25	UBS AG Singapore Branch	Stock borrowed	N/A	398,214	Ordinary		
25-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(97)	Swaps		
25-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,658)	Swaps		
25-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	15,780	Swaps		
25-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,672)	Swaps		
25-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(605)	Swaps		
25-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(166,275)	Swaps		
25-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	213,901	Swaps		
25-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,054)	Swaps		
25-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,648	Swaps		
25-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,720	Swaps		
25-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,458)	Swaps		
25-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(285)	Swaps		
25-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(130)	Swaps		
25-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,352)	Swaps		
25-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	81,816	Swaps		
25-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	238,870	Swaps		
25-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,489	Swaps		
26-Mar-25	UBS AG London Branch	Stock borrowed	N/A	106,643	Ordinary		
26-Mar-25	UBS AG London Branch	Sell	254,753	(28,874)	Ordinary		
26-Mar-25	UBS AG London Branch	Buy	415	47	Ordinary		
26-Mar-25	UBS AG London Branch	Buy	216,025	24,537	Ordinary		
26-Mar-25	UBS AG London Branch	Sell	159,681	(18,037)	Ordinary		
26-Mar-25	UBS AG London Branch	Sell	1,921	(218)	Ordinary		
26-Mar-25	UBS AG London Branch	Buy	48,302	5,474	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Buy	1,194	134	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	950,064	(106,551)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Buy	690,695	77,394	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	3,539	(395)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Buy	90,019	10,126	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	8,587	(961)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	129,350	(14,477)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	572,390	(64,140)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Buy	555,542	62,184	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Buy	429,896	48,229	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	363,200	(40,708)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	26,351	(2,960)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Buy	230,445	26,016	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	21,168	(2,369)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	94,396	(10,559)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	1,976,532	(21,566)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Buy	1,685,740	189,190	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	566,982	(63,606)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Buy	244,675	27,426	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	790,602	(88,655)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	152	(17)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Buy	831,807	93,492	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	13,984	(1,565)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Buy	1,416	159	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Buy	27,260	3,047	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Sell	42,408	(4,734)	Ordinary		
26-Mar-25	UBS AG Singapore Branch	Stock borrowed	N/A	2	Ordinary		
26-Mar-25	UBS AG Singapore Branch	Stock returned	N/A	(398,214)	Ordinary		
26-Mar-25	UBS AG Singapore Branch	Stock returned	N/A	(2)	Ordinary		
26-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options		
26-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,000	Options		
26-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(47)	Swaps		
26-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(24,537)	Swaps		
26-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	218	Swaps		
26-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,474)	Swaps		

26-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(189,190)	Swaps		
26-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	221,566	Swaps		
26-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,477	Swaps		
26-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	395	Swaps		
26-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	961	Swaps		
26-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,126)	Swaps		
26-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(77,394)	Swaps		
26-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	106,551	Swaps		
26-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	28,874	Swaps		
26-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	18,037	Swaps		
26-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,369	Swaps		
27-Mar-25	UBS AG London Branch	Stock borrowed	N/A	8,925	Ordinary		
27-Mar-25	UBS AG London Branch	Buy	791	91	Ordinary		
27-Mar-25	UBS AG London Branch	Buy	213,892	24,709	Ordinary		
27-Mar-25	UBS AG London Branch	Sell	59,848	(6,936)	Ordinary		
27-Mar-25	UBS AG London Branch	Sell	22,832	(2,626)	Ordinary		
27-Mar-25	UBS AG London Branch	Sell	3,321	(382)	Ordinary		
27-Mar-25	UBS AG London Branch	Buy	23,619	2,708	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Sell	1,062,286	(121,092)	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	1,184,961	135,206	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	30,675	3,508	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Sell	31,704	(3,620)	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	277,412	31,709	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Sell	211,228	(24,117)	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Sell	13,706	(1,565)	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	2,297,894	262,526	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Sell	12,415	(1,418)	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Sell	193,670	(21,982)	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	1,296,717	148,132	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	77,484	8,849	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	271,405	31,112	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	1,363,038	155,450	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Sell	14,911	(1,694)	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Sell	22,545	(2,558)	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	74,016	8,463	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Sell	2,421,125	(276,503)	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	2,883,555	329,561	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	1,163,625	132,891	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Sell	744,471	(84,912)	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	609,859	69,623	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	4,515	517	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	106,216	12,128	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	2,931	334	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Sell	38,942	(4,467)	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Buy	197,933	22,620	Ordinary		
27-Mar-25	UBS Securities Australia Ltd	Sell	149,228	(16,763)	Ordinary		
27-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(91)	Swaps		
27-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(24,709)	Swaps		
27-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,936	Swaps		
27-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	382	Swaps		
27-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(329,561)	Swaps		
27-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	276,503	Swaps		
27-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,112)	Swaps		
27-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,117	Swaps		
27-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,620	Swaps		
27-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,709)	Swaps		
27-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(135,206)	Swaps		
27-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	121,092	Swaps		
27-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,708)	Swaps		
27-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,626	Swaps		
27-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,694	Swaps		
28-Mar-25	UBS Securities Australia Ltd	Stock returned	N/A	(547,000)	Ordinary		
28-Mar-25	UBS AG London Branch	Buy	639	72	Ordinary		
28-Mar-25	UBS AG London Branch	Buy	347,663	39,398	Ordinary		
28-Mar-25	UBS AG London Branch	Sell	88,197	(9,949)	Ordinary		
28-Mar-25	UBS AG London Branch	Buy	86,228	9,747	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	1,106,485	(123,116)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	931,378	104,639	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	57,135	(6,355)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	288,153	32,531	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	86,139	(9,496)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	66,425	(7,499)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	445,666	49,780	Ordinary		

28-Mar-25	UBS Securities Australia Ltd	Sell	369,838	(41,255)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	608,639	68,407	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	335,919	37,584	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	1,254,541	140,339	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	728,638	(81,632)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	242,462	27,262	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	160,232	18,078	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	432,010	48,721	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	323,878	(36,308)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	14,100	(1,578)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	705,347	78,557	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	3,045,459	(339,818)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	2,783,075	311,281	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	348,362	(38,995)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	420,584	47,056	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	247,064	(27,575)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	1,163,203	(129,339)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	700,019	78,154	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Buy	4,530	506	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	98,968	(10,044)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Sell	99,913	(11,238)	Ordinary		
28-Mar-25	UBS AG Singapore Branch	Stock borrowed	N/A	469,021	Ordinary		
28-Mar-25	UBS AG Singapore Branch	Stock borrowed	N/A	2,999	Ordinary		
28-Mar-25	UBS AG Singapore Branch	Stock returned	N/A	(4,600)	Ordinary		
28-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options		
28-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,700	Options		
28-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(72)	Swaps		
28-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(39,398)	Swaps		
28-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(311,281)	Swaps		
28-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	339,818	Swaps		
28-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,747)	Swaps		
28-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,262)	Swaps		
28-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,780)	Swaps		
28-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,496	Swaps		
28-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,499	Swaps		
28-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,355	Swaps		
28-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(104,639)	Swaps		
28-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	123,116	Swaps		
28-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,949	Swaps		
28-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,578	Swaps		
31-Mar-25	UBS AG London Branch	Buy	9	1	Ordinary		
31-Mar-25	UBS AG London Branch	Buy	879,088	99,428	Ordinary		
31-Mar-25	UBS AG London Branch	Sell	884	(100)	Ordinary		
31-Mar-25	UBS AG London Branch	Sell	98	(11)	Ordinary		
31-Mar-25	UBS AG London Branch	Buy	40,179	4,550	Ordinary		
31-Mar-25	UBS AG London Branch	Sell	46,356	(5,250)	Ordinary		
31-Mar-25	UBS AG London Branch	Buy	65,033	7,340	Ordinary		
31-Mar-25	UBS AG London Branch	Buy	65,396	7,491	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	78,488	(8,849)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	27,815	(3,160)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	72,112	(8,188)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	1,280,396	(143,441)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	1,301,444	146,250	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	26	3	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	147,375	16,636	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	67,073	(7,503)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	73,167	(8,288)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	226,707	(25,489)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	536,665	60,573	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	104,462	(11,776)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	397,724	44,348	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	38,809	4,409	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	1,876,344	211,636	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	274,101	(30,727)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	170,803	19,283	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	72,077	8,188	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	187,297	20,998	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	27,815	3,160	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	19,674	(2,228)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	706,640	79,838	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	2,441,487	(273,973)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	2,783,785	313,184	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	421,525	(47,516)	Ordinary		

31-Mar-25	UBS Securities Australia Ltd	Buy	529,142	59,603	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	248,652	(28,000)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	644,731	72,734	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	85,822	(9,750)	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	68,156	7,743	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Buy	61,601	6,991	Ordinary		
31-Mar-25	UBS Securities Australia Ltd	Sell	160,202	(17,949)	Ordinary		
31-Mar-25	UBS AG Singapore Branch	Stock borrowed	N/A	3	Ordinary		
31-Mar-25	UBS AG Singapore Branch	Stock returned	N/A	(451,672)	Ordinary		
31-Mar-25	UBS AG Singapore Branch	Stock returned	N/A	(3)	Ordinary		
31-Mar-25	UBS AG Singapore Branch	Stock returned	N/A	(1)	Ordinary		
31-Mar-25	UBS AG Singapore Branch	Stock returned	N/A	(3)	Ordinary		
31-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1)	Swaps		
31-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(99,428)	Swaps		
31-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	100	Swaps		
31-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,550)	Swaps		
31-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(313,184)	Swaps		
31-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	273,973	Swaps		
31-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,283)	Swaps		
31-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,288	Swaps		
31-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,636)	Swaps		
31-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,503	Swaps		
31-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(146,250)	Swaps		
31-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	143,441	Swaps		
31-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,340)	Swaps		
31-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,491)	Swaps		
31-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,250	Swaps		
31-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11	Swaps		
31-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(451)	Swaps		
31-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(60)	Swaps		
31-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(40)	Swaps		
31-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,228	Swaps		
01-Apr-25	UBS Securities Australia Ltd	Stock returned	N/A	(1,500,000)	Ordinary		
01-Apr-25	UBS AG, Australia Branch	Rehypothecated position	N/A	550,712	Ordinary		
01-Apr-25	UBS AG London Branch	Buy	802	92	Ordinary		
01-Apr-25	UBS AG London Branch	Buy	747,782	85,472	Ordinary		
01-Apr-25	UBS AG London Branch	Sell	62	(7)	Ordinary		
01-Apr-25	UBS AG London Branch	Sell	3,363	(386)	Ordinary		
01-Apr-25	UBS AG London Branch	Sell	23,120	(2,654)	Ordinary		
01-Apr-25	UBS AG London Branch	Buy	171,755	19,714	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	447,441	50,751	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	1,486,059	(168,954)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	921,248	104,759	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	15,433	1,750	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	309,802	(35,374)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	26,032	(2,955)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	10,464	1,192	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	102,831	(11,737)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	150,300	(17,173)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	885,925	100,941	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	428,134	(48,802)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	38,870	(4,409)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	229,845	(26,060)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	1,435,535	163,745	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	368,028	41,914	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	263	(80)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	25,693	(2,930)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	19,893	(2,271)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	569,973	64,932	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	3,555,651	(404,124)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	3,091,879	351,866	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	938,371	107,048	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	723,267	(82,050)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	682,044	77,518	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	6,126	696	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	57,172	6,528	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Sell	70,352	(8,033)	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	240,142	27,420	Ordinary		
01-Apr-25	UBS Securities Australia Ltd	Buy	6,239	712	Ordinary		
01-Apr-25	UBS AG Singapore Branch	Stock borrowed	N/A	3	Ordinary		
01-Apr-25	UBS AG Singapore Branch	Stock returned	N/A	(12,740)	Ordinary		
01-Apr-25	UBS AG Singapore Branch	Stock returned	N/A	(1)	Ordinary		
01-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(92)	Swaps		

01-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(85,472)	Swaps
01-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			7	Swaps
01-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			386	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(351,866)	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			404,124	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			30	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(41,914)	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			11,737	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			35,374	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(1,192)	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			2,955	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(1,139)	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(611)	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(104,759)	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			168,954	Swaps
01-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(19,714)	Swaps
01-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			2,654	Swaps
01-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			2,271	Swaps
02-Apr-25	UBS Securities Australia Ltd	Stock borrowed	N/A			191,185	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Stock borrowed	N/A			279,815	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Stock returned	N/A			(235,000)	Ordinary
02-Apr-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(519,312)	Ordinary
02-Apr-25	UBS AG London Branch	Stock returned	N/A			(106,643)	Ordinary
02-Apr-25	UBS AG London Branch	Stock returned	N/A			(8,925)	Ordinary
02-Apr-25	UBS AG London Branch	Buy	78			9	Ordinary
02-Apr-25	UBS AG London Branch	Buy	145,950			16,899	Ordinary
02-Apr-25	UBS AG London Branch	Sell	19,144			(2,225)	Ordinary
02-Apr-25	UBS AG London Branch	Sell	3,415			(396)	Ordinary
02-Apr-25	UBS AG London Branch	Sell	40,252			(4,666)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Sell	4,570			(526)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	528,643			60,671	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Sell	684,878			(78,729)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	673,294			77,432	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Sell	127,573			(14,623)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	3,080			355	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Sell	245,397			(28,132)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Sell	64,856			(7,438)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	474,478			54,456	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	346,889			39,870	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Sell	8,727			(1,007)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	318,242			36,611	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	282,505			32,496	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Sell	313,381			(36,049)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	141,561			16,228	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	409,689			47,112	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Sell	145,750			(16,757)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	482,490			55,403	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Sell	14,346			(1,647)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Sell	1,861,179			(190,980)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	1,650,228			189,881	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	543,404			62,396	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Sell	539,863			(61,965)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	214,152			24,654	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	34,043			3,902	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	64,639			7,412	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Buy	23,740			2,738	Ordinary
02-Apr-25	UBS AG Singapore Branch	Stock borrowed	N/A			390,453	Ordinary
02-Apr-25	UBS AG Singapore Branch	Stock borrowed	N/A			98,069	Ordinary
02-Apr-25	UBS AG Singapore Branch	Stock borrowed	N/A			2	Ordinary
02-Apr-25	UBS AG Singapore Branch	Stock returned	N/A			(5)	Ordinary
02-Apr-25	UBS AG Singapore Branch	Stock returned	N/A			(2)	Ordinary
02-Apr-25	UBS AG Singapore Branch	Stock returned	N/A			(292,381)	Ordinary
02-Apr-25	UBS AG Singapore Branch	Stock returned	N/A			(98,069)	Ordinary
02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			1,500	Options
02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			2,000	Options
02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			1,500	Options
02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			3,000	Options
02-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(9)	Swaps
02-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(16,899)	Swaps
02-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			396	Swaps
02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(189,881)	Swaps
02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			190,980	Swaps
02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(32,496)	Swaps

02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,132	Swaps
02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(355)	Swaps
02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,623	Swaps
02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(77,432)	Swaps
02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	78,729	Swaps
02-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,225	Swaps
02-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,666	Swaps
02-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,647	Swaps
03-Apr-25	UBS AG, Australia Branch	Rehypotheated position	N/A	18,900	Ordinary
03-Apr-25	UBS AG London Branch	Buy	766	89	Ordinary
03-Apr-25	UBS AG London Branch	Buy	189,357	22,100	Ordinary
03-Apr-25	UBS AG London Branch	Sell	11,385	(1,326)	Ordinary
03-Apr-25	UBS AG London Branch	Sell	5,603	(652)	Ordinary
03-Apr-25	UBS AG London Branch	Sell	50,704	(5,899)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	681,093	(78,414)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	694,869	(80,000)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	696,192	80,000	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	23,709	2,724	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	814,675	(93,707)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	826,253	95,237	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	44,530	(5,117)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	18,383	(2,112)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	297,249	34,165	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	24,689	(2,837)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	269,171	(30,896)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	495,263	56,967	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	630,542	72,570	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	155,731	(17,869)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	172,162	19,858	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	261	30	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	141,133	16,239	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	235,239	(27,127)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	7,948	(915)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	547,213	62,969	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	2,597,081	(298,917)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	2,600,248	299,312	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	141,701	(16,283)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	131,956	15,168	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	182	(21)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	617,285	(71,066)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	868,091	100,035	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	3,481	403	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Sell	53,032	(6,094)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	31,537	3,624	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Buy	52,550	6,093	Ordinary
03-Apr-25	UBS AG Singapore Branch	Stock returned	N/A	(98,072)	Ordinary
03-Apr-25	UBS AG Singapore Branch	Stock returned	N/A	(2)	Ordinary
03-Apr-25	UBS AG Singapore Branch	Stock returned	N/A	(2,999)	Ordinary
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	78,414	Swaps
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(80,000)	Swaps
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	80,000	Swaps
03-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(89)	Swaps
03-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(22,100)	Swaps
03-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,326	Swaps
03-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	652	Swaps
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(299,312)	Swaps
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	298,917	Swaps
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(80)	Swaps
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,858)	Swaps
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,837	Swaps
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,165)	Swaps
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,112	Swaps
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(95,237)	Swaps
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	93,707	Swaps
03-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,899	Swaps
03-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	915	Swaps
04-Apr-25	UBS Switzerland AG	Right to borrow	N/A	1,000	Ordinary
04-Apr-25	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(653,699)	Ordinary
04-Apr-25	UBS AG London Branch	Change in right of rehypothecation	N/A	111	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Stock returned	N/A	(113,000)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Stock returned	N/A	(191,185)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Stock returned	N/A	(279,815)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Stock returned	N/A	(453,000)	Ordinary

04-Apr-25	UBS AG, Australia Branch	Rehypotheated position	N/A	630,468	Ordinary
04-Apr-25	UBS AG, Australia Branch	Rehypotheated position	N/A	4,331	Ordinary
04-Apr-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(1,095)	Ordinary
04-Apr-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(20,000)	Ordinary
04-Apr-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(11,765)	Ordinary
04-Apr-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(418)	Ordinary
04-Apr-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(10,689)	Ordinary
04-Apr-25	UBS AG London Branch	Return of Rehypotheated position	N/A	(444)	Ordinary
04-Apr-25	UBS AG London Branch	Buy	162	19	Ordinary
04-Apr-25	UBS AG London Branch	Buy	88,534	10,476	Ordinary
04-Apr-25	UBS AG London Branch	Sell	14,549	(1,714)	Ordinary
04-Apr-25	UBS AG London Branch	Sell	3,119	(367)	Ordinary
04-Apr-25	UBS AG London Branch	Sell	20,187	(2,375)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	14,638	(1,695)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	2,566	(296)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	363	(42)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	15,531	1,799	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	677,168	78,414	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	109,960	12,733	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	4,374	507	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	203,218	23,532	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	1,055,867	(122,400)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	398,017	46,334	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	67,938	7,867	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	12,529	1,465	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	4,545	526	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	297,103	(34,308)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	489,369	56,826	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	286,007	(33,143)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	540,815	62,703	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	359	42	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	249,925	(28,919)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	19,819	2,301	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	268	31	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	369	43	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	346,208	(39,966)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	11,139	(1,288)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	163,556	18,996	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	2,308,669	(267,688)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	2,541,771	294,697	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	835,968	96,784	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	446,460	(51,740)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	463,145	53,812	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	3,813	446	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	71,902	8,326	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	105,124	(12,173)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Sell	2,641	(306)	Ordinary
04-Apr-25	UBS AG Singapore Branch	Stock borrowed	N/A	10,476	Ordinary
04-Apr-25	UBS AG Singapore Branch	Stock returned	N/A	(10,476)	Ordinary
04-Apr-25	UBS Switzerland AG	Stock returned	N/A	(2,999)	Ordinary
04-Apr-25	UBS Switzerland AG	Stock returned	N/A	(1,000)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,733)	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,733)	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(78,414)	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(78,414)	Swaps
04-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19)	Swaps
04-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,476)	Swaps
04-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	367	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(294,697)	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	267,688	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31)	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,301)	Swaps
04-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,375	Swaps
04-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,714	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(526)	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,465)	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,334)	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	122,400	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,695	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	296	Swaps
04-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,288	Swaps
07-Apr-25	UBS AG, Australia Branch	Rehypotheated position	N/A	1,807,566	Ordinary
07-Apr-25	UBS Switzerland AG	Right to borrow	N/A	(1,000)	Ordinary

07-Apr-25	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(2,006,382)	Ordinary
07-Apr-25	UBS AG London Branch	Change in right of rehypothecation	N/A	3,761	Ordinary
07-Apr-25	UBS AG Singapore Branch	Stock borrowed	N/A	2,999	Ordinary
07-Apr-25	UBS Switzerland AG	Stock borrowed	N/A	1,000	Ordinary
07-Apr-25	UBS AG London Branch	N/A	Enter into derivative contract	1	Swaps
07-Apr-25	UBS AG London Branch	N/A	Enter into derivative contract	13	Swaps
07-Apr-25	UBS AG London Branch	N/A	Enter into derivative contract	2,898	Swaps
07-Apr-25	UBS AG London Branch	N/A	Enter into derivative contract	28	Swaps
07-Apr-25	UBS AG London Branch	N/A	Enter into derivative contract	9,523	Swaps
07-Apr-25	UBS AG London Branch	N/A	Enter into derivative contract	1,119	Swaps
07-Apr-25	UBS AG London Branch	N/A	Enter into derivative contract	1	Swaps
07-Apr-25	UBS AG London Branch	N/A	Enter into derivative contract	(3)	Swaps
07-Apr-25	UBS AG London Branch	N/A	Enter into derivative contract	(140)	Swaps
07-Apr-25	UBS AG London Branch	N/A	Enter into derivative contract	(85)	Swaps
07-Apr-25	UBS AG London Branch	N/A	Enter into derivative contract	(25)	Swaps
07-Apr-25	UBS AG London Branch	N/A	Enter into derivative contract	3	Swaps
07-Apr-25	UBS AG London Branch	Buy	779	94	Ordinary
07-Apr-25	UBS AG London Branch	Buy	542,829	66,129	Ordinary
07-Apr-25	UBS AG London Branch	Sell	423,200	(51,253)	Ordinary
07-Apr-25	UBS AG London Branch	Sell	24,170	(2,933)	Ordinary
07-Apr-25	UBS AG London Branch	Sell	3,083	(374)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(590,169)	Swaps
07-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	597,544	Swaps
07-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	197	Swaps
07-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,981)	Swaps
07-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,639)	Swaps
07-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,531	Swaps
07-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,307	Swaps
07-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,452	Swaps
07-Apr-25	UBS AG, London Branch	Return of Rehypothecated position	N/A	(10,689)	Ordinary
07-Apr-25	UBS AG, London Branch	Return of Rehypothecated position	N/A	(418)	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	106,988	12,733	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	658,866	78,414	Ordinary
04-Apr-25	UBS Securities Australia Ltd	Buy	15,111	1,799	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	25	5	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	25	3	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	16	2	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	16	2	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	16	2	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	41	5	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	24	3	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	212	26	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	41	5	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	57	7	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	106	13	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	90	11	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	16	2	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	25	3	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	57	7	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	25	3	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	16	2	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	66	8	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	165	20	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	82	10	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	91	11	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	25	3	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	66	8	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	33	4	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	116	14	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	99	12	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	41	5	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	58	7	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	231	28	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	91	11	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	25	3	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	74	9	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	58	7	Ordinary

07-Apr-25	UBS Securities Australia Ltd	Buy	165	20	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	33	4	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	17	2	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	165	20	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	83	10	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	50	6	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	17	2	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	166	20	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	83	10	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	208	25	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	83	10	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	58	7	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	174	21	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	75	9	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	17	2	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	17	2	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	158	19	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	83	10	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	17	2	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	191	23	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	100	12	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	175	21	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	92	11	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	38,087	(4,527)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	1,834	(218)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	50,790	(6,037)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	120,881	(14,368)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	12,746	(1,515)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	15,161	(1,802)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	5,098	(606)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	10,155	(1,207)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	257,520	(30,609)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	2,471,940	299,907	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	1,720,885	(208,103)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	839,915	101,834	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	12,746	1,515	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	44,691	(5,312)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	4,868,328	590,169	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	4,934,699	(597,544)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	1,321,768	159,664	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	311,879	37,634	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	397,837	(47,922)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	922,386	112,373	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	1,657	(197)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	1,890,361	228,133	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	16,106	1,981	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	755,055	(91,473)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	19,372	2,398	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	108,180	13,018	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	5,098	606	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	1,044,369	127,088	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	1,474,166	(175,956)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	332,024	39,900	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	229,579	27,739	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	240,037	(28,531)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	10,805	(1,307)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	121,393	(14,452)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	201,229	24,651	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	1,688,073	204,561	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Sell	1,223,115	(147,187)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	Buy	715,176	85,000	Ordinary