

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: 23 May 2025

Date on which substantial holding began: 21 May 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: 36,286,808

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

(c) total percentage held in class: 5.01%

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): 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: 6,821,839
- (b) percentage held in class: 0.94%
- (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 exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 45,392
- (b) percentage held in class: 0.0063%
- (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 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: 9,619,453
- (b) percentage held in class: 1.33%

- (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: 405,632
- (b) percentage held in class: 0.056%
- (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

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: 55,024
- (b) percentage held in class: 0.0076%
- (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

interest in the derivative: Not applicable

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 344,978
- (b) percentage held in class: 0.0476%
- (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: 12,083 cash-settled swaps on indices (0.0017% 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: 6,961,538 Cash-settled Swaps on Baskets (0.96% 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

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: 4,886,716
- (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: 456,971
- (b) percentage held in class: 0.0631%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Various Custodians

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

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: 2,736,219
- (b) percentage held in class: 0.38%
- (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 that relevant interest,—

- (a) number held in class: 3,598,038
- (b) percentage held in class: 0.497%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Brispot Nominees Pty Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Swaps on Baskets
- (b) details of derivative: 140,704 Cash-settled Swaps on Baskets (0.0194% 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: 77,900 Physical-settled Options (0.0108% 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: 86,976
- (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 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 AG	Bahnhofstrasse 45,Zurich,8001
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

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 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 AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Switzerland AG: Related body corporate

UBS Nominees Pty Ltd: Related body corporate

Warbont Nominees Pty Ltd: Related body corporate

Brispot 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: 23 May 2025

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 23 May 2025

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
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, subject to the terms of the relevant loan.
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.
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 Switzerland AG*
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Switzerland AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS Switzerland AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
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 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.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Australia Absolute Return Fund (Sub-Fund registration number: T22VC0246C-SF002)	(i) 24 March 2025
Numerai One Master Ltd	(i) 24 March 2025
	(ii) 25 March 2025
Millennium Pan-Asia Holdings Pte. Ltd.	(i) 24 March 2025
	(ii) 25 March 2025
	(iii) 07 May 2025

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
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
	(iii) 10 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
	(iii) 08 April 2025
White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund	(i) 24 April 2025
	(ii) 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	(65,470)	* Not Applicable	Cash	28 October 2025	Not Applicable	Not Applicable	
	Swaps on Indices	203,759	* Not Applicable	Cash	25 November 2025	Not Applicable	Not Applicable	
	Swaps on Indices	(975,843)	* Not Applicable	Cash	19 December 2025	Not Applicable	Not Applicable	
	Swaps on Indices	(350,902)	* Not Applicable	Cash	07 April 2026	Not Applicable	Not Applicable	
	Swaps on Indices	15,153	* Not Applicable	Cash	07 December 2026	Not Applicable	Not Applicable	
	Swaps on Indices	235,030	* Not Applicable	Cash	13 January 2027	Not Applicable	Not Applicable	
	Swaps on Indices	2,090,412	* Not Applicable	Cash	06 August 2027	Not Applicable	Not Applicable	
	Swaps on Indices	198,377	* Not Applicable	Cash	29 October 2027	Not Applicable	Not Applicable	
	Swaps on Indices	160,640	* Not Applicable	Cash	18 February 2028	Not Applicable	Not Applicable	
	Swaps on Indices	(39,960)	* Not Applicable	Cash	18 September 2028	Not Applicable	Not Applicable	
	Swaps on Indices	1,290	* Not Applicable	Cash	20 September 2028	Not Applicable	Not Applicable	
	Swaps on Indices	90,780	* Not Applicable	Cash	20 September 2028	Not Applicable	Not Applicable	
	Swaps on Indices	(169,629)	* Not Applicable	Cash	28 September 2029	Not Applicable	Not Applicable	
	Swaps on Baskets	868,388	NZD	Cash	31 October 2025	6.42	Not Applicable	
	Swaps on Baskets	29,438	NZD	Cash	13 September 2027	9.15	Not Applicable	
	Swaps on Baskets	8,360,165	NZD	Cash	28 January 2028	8.92	Not Applicable	
	Swaps on Baskets	22,782	NZD	Cash	02 March 2026	8.95	Not Applicable	
	Swaps on Baskets	34,458,578	NZD	Cash	01 February 2027	6.29	Not Applicable	
	Swaps on Baskets	212,042	NZD	Cash	30 November 2027	9.12	Not Applicable	
	Swaps on Baskets	2,798,348	NZD	Cash	29 January 2027	9.06	Not Applicable	
	Swaps on Baskets	33,864	NZD	Cash	26 February 2027	8.92	Not Applicable	
	Swaps on Baskets	186,496	NZD	Cash	05 August 2026	8.84	Not Applicable	
	Swaps on Baskets	136,563	NZD	Cash	31 January 2026	9.12	Not Applicable	
	Swaps on Baskets	150,711	NZD	Cash	22 February 2027	9.15	Not Applicable	
	Swaps on Baskets	(79)	NZD	Cash	26 February 2027	9.55	Not Applicable	
	Swaps on Baskets	(687,514)	* Not Applicable	Cash	07 April 2026	Not Applicable	Not Applicable	
	Swaps on Baskets	(300,000)	* Not Applicable	Cash	09 February 2027	Not Applicable	Not Applicable	
	Swaps on Baskets	3,522	* Not Applicable	Cash	25 September 2029	Not Applicable	Not Applicable	
	Swaps on Baskets	2,520	* Not Applicable	Cash	25 September 2029	Not Applicable	Not Applicable	
	Swaps on Baskets	1	* Not Applicable	Cash	01 January 2031	Not Applicable	Not Applicable	
	UBS Securities Australia Ltd	Swaps on Baskets	2,017	* Not Applicable	Cash	18 June 2025	Not Applicable	Not Applicable
		Swaps on Baskets	2,377	* Not Applicable	Cash	15 October 2025	Not Applicable	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:
Date:

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
---------	---	-------------------------	-----

**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

FOR REFERENCE ONLY
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
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	863,925	(146,479)	Ordinary
22-Jan-25	UBS Securities Australia Ltd	Buy	848,360	129,389	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	2,357,383	(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	653,373	(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	(1,056)	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 Repurchased position	N/A	(37,660)	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	6,75	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 Repurchased position	N/A	(22,269)	Ordinary
24-Jan-25	UBS AG, Australia Branch	Return of Repurchased 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	Sell	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	88,601	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		(63)	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		65	Swaps		
24-Jan-25	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A		(2,169)	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	Rehypothecated position	N/A		19,705	Ordinary		
28-Jan-25	UBS AG, Australia Branch	Rehypothecated position	N/A		75,058	Ordinary		
28-Jan-25	UBS AG, Australia Branch	Rehypothecated 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	Sell	1,508,922				(231,543)	Ordinary
28-Jan-25	UBS Securities Australia Ltd	Buy	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	134,262	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	(56)	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	1,772	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	Sell	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	Sell	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			43,090	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			191	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	287,400	45,089	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	3,627	(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	57,734	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		(53,500)	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	Buy	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	26,956	(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	35,518	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	251,324	(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	Sell	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	Sell	165,871	(25,630)	Ordinary		
10-Feb-25	UBS Securities Australia Ltd	Sell	593,582	(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			(4,104)	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			311,006	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	966,778	(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		(5)	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		(1,249)	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	13,486	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	Sell	2,283	348	Ordinary
14-Feb-25	UBS Securities Australia Ltd	Buy	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	345	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	176,495	22,664	Ordinary
17-Feb-25	UBS AG London Branch	Sell	545,252	(70,022)	Ordinary
17-Feb-25	UBS AG London Branch	Sell	41,372	(5,292)	Ordinary
17-Feb-25	UBS AG London Branch	Sell	15,910	(2,129)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	27,301	(5,000)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	244,072	32,306	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	31,380	4,163	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	113,802	(14,460)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	372,389	(47,187)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	618	82	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	45,777	(5,861)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	165,275	(20,913)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	153,574	20,432	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	6,638,615	(858,265)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	5,623,344	730,930	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	9,792	(1,246)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	6,843	872	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	3,612,350	469,667	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	193,251	(24,644)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	308,935	40,383	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	3,189	(410)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	589,728	75,033	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	399,920	50,722	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	576,615	74,947	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	537,971	(68,070)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	2,837,829	(365,898)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	151,568	(19,311)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	12,620,424	1,619,000	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	6,253,129	814,777	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	654,780	83,237	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	1,776,518	(229,586)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	147,341	(19,528)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	78,368	(10,000)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	4,559,275	590,194	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	75,480	10,000	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	446,619	56,535	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	944,476	119,800	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	1,077,002	139,435	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	11,349,659	(1,465,770)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	282,832	(35,787)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	11,186,541	1,447,921	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	1,652,700	(211,792)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	20,390	2,580	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	60,390	(8,084)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	2,331,742	(299,907)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	6,684,791	873,980	Ordinary

17-Feb-25	UBS Securities Australia Ltd	Sell	96,601	(12,223)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	59,777	7,602	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	369,695	(46,907)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Buy	303,987	38,577	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	355,889	(46,179)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	808,240	(102,381)	Ordinary
17-Feb-25	UBS Securities Australia Ltd	Sell	238,278	(30,852)	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	Sell	148,582	18,342	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	733,407	90,145	Ordinary
18-Feb-25	UBS Securities Australia Ltd	Buy	2,334,055	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	Buy	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	(256,700)	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	5,000	Ordinary
20-Feb-25	UBS Securities Australia Ltd	Buy	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	89,316	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	(422,297)	Ordinary
21-Feb-25	UBS Securities Australia Ltd	Buy	466,196	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	5,564	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	2,518,949	(311,018)	Ordinary
24-Feb-25	UBS Securities Australia Ltd	Sell	1,482,889	(176,494)	Ordinary
24-Feb-25	UBS Securities Australia Ltd	Buy	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	85,232	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	21,496	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	169,937	(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	955,152	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			(18,433)	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	178,355			(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			154,663	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	Sell	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	107,774	(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	972,199	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		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	Buy	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	Sell	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			180,461	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			(10,560)	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			(2,643)	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	Rehypothesized 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
07-Mar-25	UBS Securities Australia Ltd	Sell	3,605	(400)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	717,163	(79,871)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	14,962	(1,670)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	149,868	(16,705)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	348,092	(38,706)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	751,183	(83,601)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	933	(104)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	597,488	(66,500)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	1,037,240	115,584	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	71,198	7,968	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	84,025	9,386	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	82,046	9,131	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	74,484	(8,308)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	465,451	51,871	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	3,601	400	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	654,396	(72,850)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	75,098	8,361	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	204,641	22,902	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	36,440	(4,068)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	49,705	5,557	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	60,469	(6,736)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	729,150	81,202	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	777	87	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	37,396	4,169	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	463,634	51,666	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	4,937	(550)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	27,682	3,098	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	380,849	(42,622)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	63,847	(7,110)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Buy	6,588	734	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Sell	24,544	(2,732)	Ordinary
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
07-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(31,258)	Swaps
07-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,831)	Swaps
07-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,536	Swaps
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(81,202)	Swaps
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(400)	Swaps
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,386)	Swaps
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,584)	Swaps
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,500	Swaps
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(87)	Swaps
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,169)	Swaps
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	400	Swaps
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,706	Swaps
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	214	Swaps
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,172	Swaps
07-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,871	Swaps
07-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,851	Swaps
10-Mar-25	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(23,196)	Ordinary
10-Mar-25	UBS AG London Branch	Buy	788	88	Ordinary
10-Mar-25	UBS AG London Branch	Buy	23,844	2,665	Ordinary
10-Mar-25	UBS AG London Branch	Sell	554,998	(61,996)	Ordinary
10-Mar-25	UBS AG London Branch	Sell	40,792	(4,562)	Ordinary
10-Mar-25	UBS AG London Branch	Buy	23,314	2,604	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	180,087	(20,075)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	8,209	(913)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	1,578,857	(175,286)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	40,228	(4,450)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	106,176	(11,905)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Buy	4,723	526	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	915	(102)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Buy	28,988	3,227	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Buy	1,428,179	158,587	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Buy	62,235	6,991	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Buy	130,838	14,578	Ordinary

10-Mar-25	UBS Securities Australia Ltd	Buy	609,205	67,784	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	1,346,103	(149,411)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Buy	717,550	79,663	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	604,038	(67,103)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	22,362	(2,481)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	1,042,015	(115,590)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Buy	1,120,369	124,778	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	34,076	(3,810)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Buy	56,332	6,259	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	1,442,777	(160,204)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Buy	1,162,834	129,032	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Sell	1,791	(198)	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Buy	41,538	4,666	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Buy	4,028	448	Ordinary
10-Mar-25	UBS Securities Australia Ltd	Buy	10,776	1,197	Ordinary
10-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(88)	Swaps
10-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,665)	Swaps
10-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,562	Swaps
10-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,604)	Swaps
10-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,996	Swaps
10-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(124,778)	Swaps
10-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115,590	Swaps
10-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,578)	Swaps
10-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(158,587)	Swaps
10-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,259)	Swaps
10-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,905	Swaps
10-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
10-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	175,286	Swaps
10-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,450	Swaps
11-Mar-25	UBS Securities Australia Ltd	Stock returned	N/A	(10)	Ordinary
11-Mar-25	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(90,285)	Ordinary
11-Mar-25	UBS AG London Branch	Buy	674	76	Ordinary
11-Mar-25	UBS AG London Branch	Buy	181,840	20,591	Ordinary
11-Mar-25	UBS AG London Branch	Sell	221,545	(24,982)	Ordinary
11-Mar-25	UBS AG London Branch	Sell	30,719	(3,468)	Ordinary
11-Mar-25	UBS AG London Branch	Buy	22,922	2,588	Ordinary
11-Mar-25	UBS AG London Branch	Buy	53,654	6,053	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	1,503,157	(168,079)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	1,319,501	(147,855)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	121,563	(13,741)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	1,269,402	(142,266)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	80,982	(9,088)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	1,522,323	(170,548)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	210,068	(23,423)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	1,095	(123)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	1,952,588	219,130	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	93,961	10,621	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	211,664	23,800	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	908	102	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	127,344	14,298	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	69,075	7,772	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	1,218,138	136,735	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	44,321	4,982	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	6,792	757	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	162,919	(18,341)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	18,010	2,013	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	1,346,442	151,011	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	22,968	(2,553)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	1,613,614	180,789	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	1,770	(197)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	45,313	5,122	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	107,726	(12,177)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Sell	276	(31)	Ordinary
11-Mar-25	UBS Securities Australia Ltd	Buy	148,184	16,687	Ordinary
11-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(76)	Swaps
11-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(20,591)	Swaps
11-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,468	Swaps
11-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,588)	Swaps
11-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,053)	Swaps
11-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(151,011)	Swaps
11-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,982)	Swaps
11-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,800)	Swaps
11-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(102)	Swaps

11-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(219,130)	Swaps
11-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,553	Swaps
11-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	168,079	Swaps
11-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,088	Swaps
11-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,741	Swaps
11-Mar-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	170,548	Swaps
11-Mar-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	24,982	Swaps
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	Sell	1,024,442	(114,947)	Ordinary
13-Mar-25	UBS Securities Australia Ltd	Sell	2,278,881	(255,407)	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	(254,633)	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	2,689,962	(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	276,062	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	119,461			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	17,024			(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			(11,507)	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			43,590	Ordinary
19-Mar-25	UBS AG London Branch	Sell	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	88,498	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 Rehypothecated position	N/A	(41,859)	Ordinary
19-Mar-25	UBS AG London Branch	Return of Rehypothecated 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	Sell	80,475	(10,000)	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	Buy	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	Buy	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		(21,682)	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	Sell	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		(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	Sell	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	Buy	3,131,581		351,268	Ordinary	
24-Mar-25	UBS Securities Australia Ltd	Sell	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	Sell	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		1,738	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		(40,780)	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		(221,566)	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	27,832	(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	140,639	Ordinary
28-Mar-25	UBS Securities Australia Ltd	Sell	728,638	(81,332)	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	2,793,075	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	88,968	(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		(16,636)	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		(30)	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		275,815	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	1,661,179		(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		(98,669)	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	Rehypothesized 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	(30)	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	Rehypothesized position	N/A	630,468	Ordinary
04-Apr-25	UBS AG, Australia Branch	Rehypothesized position	N/A	4,331	Ordinary
04-Apr-25	UBS AG London Branch	Return of Rehypothesized position	N/A	(1,095)	Ordinary
04-Apr-25	UBS AG London Branch	Return of Rehypothesized position	N/A	(20,000)	Ordinary
04-Apr-25	UBS AG London Branch	Return of Rehypothesized position	N/A	(11,765)	Ordinary
04-Apr-25	UBS AG London Branch	Return of Rehypothesized position	N/A	(418)	Ordinary
04-Apr-25	UBS AG London Branch	Return of Rehypothesized position	N/A	(10,689)	Ordinary
04-Apr-25	UBS AG London Branch	Return of Rehypothesized 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	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
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	Rehypothecated 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	N/A	1	Swaps
07-Apr-25	UBS AG London Branch	N/A	N/A	13	Swaps
07-Apr-25	UBS AG London Branch	N/A	N/A	2,898	Swaps
07-Apr-25	UBS AG London Branch	N/A	N/A	28	Swaps
07-Apr-25	UBS AG London Branch	N/A	N/A	9,523	Swaps
07-Apr-25	UBS AG London Branch	N/A	N/A	1,119	Swaps
07-Apr-25	UBS AG London Branch	N/A	N/A	1	Swaps
07-Apr-25	UBS AG London Branch	N/A	N/A	(3)	Swaps
07-Apr-25	UBS AG London Branch	N/A	N/A	(140)	Swaps
07-Apr-25	UBS AG London Branch	N/A	N/A	(85)	Swaps
07-Apr-25	UBS AG London Branch	N/A	N/A	(25)	Swaps
07-Apr-25	UBS AG London Branch	N/A	N/A	3	Swaps
07-Apr-25	UBS AG London Branch	N/A	N/A	779	Ordinary
07-Apr-25	UBS AG London Branch	N/A	N/A	542,829	Ordinary
07-Apr-25	UBS AG London Branch	N/A	N/A	423,200	Ordinary
07-Apr-25	UBS AG London Branch	N/A	N/A	24,170	Ordinary
07-Apr-25	UBS AG London Branch	N/A	N/A	3,083	Ordinary
07-Apr-25	UBS AG, London Branch	N/A	N/A	(10,689)	Ordinary
07-Apr-25	UBS AG, London Branch	N/A	N/A	(418)	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	41	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	25	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	16	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	16	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	16	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	41	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	57	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	106	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	90	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	16	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	3	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	25	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	7	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	25	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	3	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	16	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	8	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	66	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	165	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	82	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	91	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	8	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	25	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	66	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	33	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	116	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	99	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	41	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	58	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	231	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	91	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	25	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	74	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	58	Ordinary
07-Apr-25	UBS Securities Australia Ltd	N/A	N/A	165	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	756,055	(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	1,474,156	(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
07-Apr-25	UBS AG London Branch	Change in right of rehypothecation	N/A	3,761	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
08-Apr-25	UBS AG London Branch	Change in right of rehypothecation	N/A	(272,817)	Ordinary

08-Apr-25	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(1,208,995)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	109,588	(12,637)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	50,393	5,867	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	1,356,147	(156,939)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	908,055	104,552	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	235,205	27,154	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	706,082	81,469	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	270,413	(31,096)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	374,651	43,255	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	238,539	(27,458)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	74,710	8,618	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	20,787	(2,398)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	188,673	(21,677)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	1,532,397	176,693	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	140,063	16,111	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	191	(22)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	522,478	59,720	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	145,946	(16,846)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	629,382	72,505	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	2,914,440	(316,157)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	2,691,753	310,842	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	286,156	(33,010)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	77,594	9,014	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	1,020,506	(118,170)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	669,553	77,112	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	4,793	(555)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	34,061	(3,929)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	211,119	24,353	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	3,317	381	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	9,427	(1,097)	Ordinary
08-Apr-25	UBS AG London Branch	Buy	272	32	Ordinary
08-Apr-25	UBS AG London Branch	Buy	342,928	40,586	Ordinary
08-Apr-25	UBS AG, Australia Branch	Rehypothecated position	N/A	1,188,567	Ordinary
08-Apr-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(335)	Ordinary
08-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(8,958)	Swaps
08-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(10,609)	Swaps
08-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(36)	Swaps
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	28,929	3,253	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	1,178,648	(133,737)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	1,434,982	163,956	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	430,435	48,800	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	67,668	7,631	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	356	40	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	59,586	(6,780)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	96,527	(10,975)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	1,236,258	(139,830)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	218,063	24,996	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	214,049	24,251	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	78,111	8,954	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	690,431	(78,625)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	649,761	74,120	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	438,758	49,999	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	327,596	(37,074)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Buy	1,187,668	134,791	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	3,471,919	(394,991)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Buy	3,421,338	389,271	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	614,171	(69,077)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	755,613	(85,292)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Buy	122,195	13,756	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	98,018	(11,099)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	1,094,138	(124,704)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Buy	601,882	68,549	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	882	(101)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	232,360	(26,134)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	268,495	(30,436)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Buy	89,387	10,141	Ordinary
09-Apr-25	UBS AG London Branch	Buy	684	80	Ordinary
09-Apr-25	UBS AG London Branch	Buy	124,824	14,778	Ordinary
09-Apr-25	UBS AG London Branch	Sell	57,278	(6,678)	Ordinary
09-Apr-25	UBS AG London Branch	Buy	5,021	647	Ordinary
09-Apr-25	UBS AG London Branch	Buy	1,063	137	Ordinary
09-Apr-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(9,311)	Ordinary
09-Apr-25	UBS AG London Branch	Buy	1,727	1,370	Ordinary

09-Apr-25	UBS AG London Branch	Buy	9,382	1,096	Ordinary
09-Apr-25	UBS AG London Branch	Sell	0	(1,370)	Ordinary
09-Apr-25	UBS AG London Branch	Sell	0	(1,096)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	230,575	(25,000)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	80,391	(8,850)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	66,132	7,284	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	9,257	1,012	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	10,928	1,198	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	18,871	2,067	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	25,968	2,849	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	228,729	25,117	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	1,242,416	(135,835)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	1,281,910	140,576	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	105,855	11,600	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	97,717	(10,576)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	56,889	6,221	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	360,560	(39,565)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	206,547	(22,680)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	9,268	1,017	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	550,103	(60,364)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	1,869,621	(206,109)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	120,943	13,145	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	161,933	(17,787)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	94,189	(10,358)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	1,201,946	(131,538)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	493,285	54,335	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	431,526	47,576	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	456,047	50,043	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	439,989	48,390	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	173,316	(18,973)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	229,606	25,000	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	453,073	49,707	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	4,861,432	(533,241)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	4,324,383	474,894	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	1,582,568	(173,288)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	75,906	8,334	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	334,315	(36,571)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	579,200	(63,228)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	1,094,419	120,370	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	5,771	629	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	182,262	(20,000)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	69,697	(7,591)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	100,986	11,072	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	555,038	60,861	Ordinary
10-Apr-25	UBS AG London Branch	Buy	196	22	Ordinary
10-Apr-25	UBS AG London Branch	Buy	166,681	18,551	Ordinary
10-Apr-25	UBS AG London Branch	Sell	387,504	(43,263)	Ordinary
10-Apr-25	UBS AG, Australia Branch	Rehypothecated position	N/A	19,300	Ordinary
10-Apr-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(313)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
11-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
11-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,500	Options
11-Apr-25	UBS Securities Australia Ltd	Sell	73,104	(7,965)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	40,235	(4,425)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	1,392,111	(152,427)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	848,506	94,079	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	16,058	1,809	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	1,020,118	112,627	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	104,444	(11,323)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	467,643	(50,770)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	55	(6)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	291,957	(31,800)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	273,106	30,158	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	220,402	(24,241)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	314,299	(34,675)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	295,719	32,917	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	140,584	15,781	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	7,167	(784)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	1,375	149	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	10,780	1,214	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	1,036,475	(113,754)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	61,157	6,802	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	66,326	7,380	Ordinary

11-Apr-25	UBS Securities Australia Ltd	Sell	3,031,384	(334,855)	Ordinary		
11-Apr-25	UBS Securities Australia Ltd	Buy	3,240,820	357,845	Ordinary		
11-Apr-25	UBS Securities Australia Ltd	Sell	146,743	(15,970)	Ordinary		
11-Apr-25	UBS Securities Australia Ltd	Buy	68,054	7,516	Ordinary		
11-Apr-25	UBS Securities Australia Ltd	Sell	668,238	(74,097)	Ordinary		
11-Apr-25	UBS Securities Australia Ltd	Buy	532,374	58,968	Ordinary		
11-Apr-25	UBS Securities Australia Ltd	Buy	6,351	709	Ordinary		
11-Apr-25	UBS Securities Australia Ltd	Sell	215,521	(23,365)	Ordinary		
11-Apr-25	UBS Securities Australia Ltd	Buy	95,036	10,303	Ordinary		
11-Apr-25	UBS Securities Australia Ltd	Buy	14,109	1,581	Ordinary		
11-Apr-25	UBS AG London Branch	Buy	543	62	Ordinary		
11-Apr-25	UBS AG London Branch	Buy	83,005	9,501	Ordinary		
11-Apr-25	UBS AG London Branch	Sell	71,774	(8,205)	Ordinary		
11-Apr-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(164)	Ordinary		
11-Apr-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(108)	Ordinary		
11-Apr-25	UBS AG London Branch	Rehypothecated position	N/A	172	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options		
14-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Options		
14-Apr-25	UBS Securities Australia Ltd	Sell	80,575	(8,950)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	35,903	(3,982)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	862,488	(94,720)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	751,287	82,306	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	36,282	3,989	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	35,451	(3,953)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	20,890	(2,335)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	29,576	3,267	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	189,402	21,097	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	129,700	(14,178)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	331,326	36,911	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	121,300	(13,438)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	555,099	(60,762)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	713,579	78,357	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	444,350	49,054	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	139,245	15,564	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	91,860	10,196	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	127,822	(14,251)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	211,870	23,630	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	89,355	9,805	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	2,180,902	(239,639)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	2,311,610	254,355	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	13,328	(1,462)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	95,191	10,605	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	163,001	(17,830)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	484,526	(53,086)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	542,719	59,574	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	302,422	33,803	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	10,424	(1,162)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Sell	12,035	(1,330)	Ordinary		
14-Apr-25	UBS Securities Australia Ltd	Buy	53,780	5,918	Ordinary		
14-Apr-25	UBS AG London Branch	Buy	423	48	Ordinary		
14-Apr-25	UBS AG London Branch	Buy	30,667	3,460	Ordinary		
14-Apr-25	UBS AG London Branch	Sell	195,351	(22,055)	Ordinary		
14-Apr-25	UBS AG Australia Branch	Rehypothecated position	N/A	144,000	Ordinary		
14-Apr-25	UBS AG London Branch	Sell	105	(12)	Ordinary		
14-Apr-25	UBS AG London Branch	Sell	7,262	(828)	Ordinary		
14-Apr-25	UBS AG London Branch	Sell	7,060	(805)	Ordinary		
14-Apr-25	UBS AG London Branch	Buy	0	1,645	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Sell	62,659	(6,969)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Sell	40,350	(4,480)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Sell	900,431	(99,765)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	701,891	77,776	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	7,364	819	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Sell	24,538	(2,726)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	14,312	1,584	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Sell	46,483	(5,170)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	12,979	1,440	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Sell	58,334	(6,455)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	289,591	32,117	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	47,374	5,269	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	547,678	60,699	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Sell	298,320	(33,055)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	304,494	33,730	Ordinary		

15-Apr-25	UBS Securities Australia Ltd	Sell	629	(70)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	117,899	13,113	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Sell	2,262	(250)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	311,934	34,455	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Sell	1,651,034	(182,734)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	1,733,105	192,070	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	25,557	(2,821)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	327,590	36,429	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Sell	410,728	(45,480)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	358,868	39,739	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	4,326	477	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Buy	147,686	16,426	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Sell	94,432	(10,503)	Ordinary		
15-Apr-25	UBS Securities Australia Ltd	Sell	4,416	(490)	Ordinary		
15-Apr-25	UBS AG London Branch	Buy	550	63	Ordinary		
15-Apr-25	UBS AG London Branch	Buy	135,784	15,503	Ordinary		
15-Apr-25	UBS AG London Branch	Sell	105,562	(12,042)	Ordinary		
15-Apr-25	UBS AG London Branch	Buy	40,516	4,647	Ordinary		
15-Apr-25	UBS AG, Australia Branch	Rehypothecated position	N/A	21,078	Ordinary		
15-Apr-25	UBS AG, Australia Branch	Rehypothecated position	N/A	26,222	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	400	Options		
16-Apr-25	UBS Securities Australia Ltd	Sell	31,389	(3,484)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	55,903	(6,195)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	763,302	(84,685)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	829,207	92,513	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	17,453	1,953	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	287,026	31,915	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	5,222	(580)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	59,078	(6,533)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	38,057	4,212	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	65,590	7,276	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	222,454	(24,670)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	34,678	(3,838)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	260,835	29,098	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	11,835	(1,314)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	12,198	1,350	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	493,625	55,096	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	342,110	(37,979)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	272,076	30,301	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	1,400	155	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	9,421	1,051	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	253,370	(28,055)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	193,850	21,501	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	2,188,576	(243,623)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	2,537,655	282,799	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	338,702	(37,487)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	87,633	9,704	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	2,056	(231)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	403,545	(44,991)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	434,484	48,519	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	71,470	(7,910)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	521,713	(57,741)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Sell	1,494	(165)	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	17,222	1,925	Ordinary		
16-Apr-25	UBS Securities Australia Ltd	Buy	111,412	12,332	Ordinary		
16-Apr-25	UBS AG London Branch	Buy	478	55	Ordinary		
16-Apr-25	UBS AG London Branch	Buy	69,689	7,997	Ordinary		
16-Apr-25	UBS AG London Branch	Sell	48,013	(5,526)	Ordinary		
16-Apr-25	UBS AG London Branch	Buy	68,321	7,893	Ordinary		
16-Apr-25	UBS AG London Branch	Sell	44,098	(5,046)	Ordinary		
16-Apr-25	UBS AG London Branch	Buy	18,012	2,070	Ordinary		
16-Apr-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(172)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,400	Options		
17-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,000)	Options		
17-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options		
17-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options		
17-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options		
17-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,500	Options		
17-Apr-25	UBS Asset Management	Buy	33,655	4,070	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	13,897	(2,000)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	116,550	15,000	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	28,771	(4,500)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	38,850	(4,000)	Ordinary		

17-Apr-25	UBS Securities Australia Ltd	Sell	5,561	(1,000)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	28,771	(4,500)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	41,625	(5,000)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	116,550	(15,000)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	5,561	1,000	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	28,771	4,500	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	13,897	2,000	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	116,550	15,000	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	116,550	(15,000)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	38,850	4,000	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	41,625	5,000	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	116,550	(15,000)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	41,625	5,000	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	94,350	(10,000)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	116,550	15,000	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	94,350	10,000	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	12,920	1,500	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	5,561	1,000	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	38,850	(4,000)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	94,350	(10,000)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	12,920	(1,500)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	12,920	(1,500)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	13,897	2,000	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	25,002	(2,724)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	50,468	(5,507)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	28,285	(3,098)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	5,287	579	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	247	27	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	82,056	8,941	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	416,038	(45,660)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	735,357	82,018	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	121,337	(13,218)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	132,665	14,452	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	94,422	10,517	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	209,048	(22,827)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	484,603	53,717	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	292,251	(31,991)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	147,989	16,215	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	559,168	(61,793)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	8,604	(951)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	655,859	72,858	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	94,590	10,604	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	64,653	7,240	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	387,855	(42,623)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	20,186	2,261	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	1,866,775	(206,285)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	1,875,266	207,081	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	432,332	(47,121)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	98,055	10,686	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	22,990	(2,590)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	611,332	(67,818)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	541,953	60,197	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	4,232	474	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	85,721	6,070	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	170,403	(18,563)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	27,098	(2,980)	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	123,028	13,434	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Buy	125,529	14,083	Ordinary		
17-Apr-25	UBS Securities Australia Ltd	Sell	96,959	(10,784)	Ordinary		
17-Apr-25	UBS AG London Branch	Buy	529	60	Ordinary		
17-Apr-25	UBS AG London Branch	Sell	66,605	(7,499)	Ordinary		
17-Apr-25	UBS AG London Branch	Buy	87,425	9,976	Ordinary		
17-Apr-25	UBS AG London Branch	Sell	45,284	(5,134)	Ordinary		
17-Apr-25	UBS AG London Branch	Buy	14,389	1,642	Ordinary		
17-Apr-25	UBS AG, Australia Branch	Return of Retypothecated position	N/A	(17,996)	Ordinary		
17-Apr-25	UBS AG, Australia Branch	Return of Retypothecated position	N/A	(76,313)	Ordinary		
17-Apr-25	UBS AG, Australia Branch	Return of Retypothecated position	N/A	(12,999)	Ordinary		
17-Apr-25	UBS AG, Australia Branch	Return of Retypothecated position	N/A	(5,851)	Ordinary		
17-Apr-25	UBS AG, Australia Branch	Return of Retypothecated position	N/A	(23,744)	Ordinary		
17-Apr-25	UBS AG, Australia Branch	Return of Retypothecated position	N/A	(4,208)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	700	Options		
22-Apr-25	UBS Securities Australia Ltd	Sell	24,976	(2,754)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Sell	44,265	(4,895)	Ordinary		

22-Apr-25	UBS Securities Australia Ltd	Sell	23,612	(2,615)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	32,059		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	8,992		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	109,999		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Sell	939,069	(103,046)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	916,798		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	47,887		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	46,163		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Sell	16,927	(1,878)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Sell	27,193	(3,071)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	1,010		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Sell	309,846	(34,126)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	19,815		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	362,885		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	610,839		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Sell	271,020	(29,685)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	235,656		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	256,532		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Sell	2,105,032	(231,153)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	1,950,158		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Sell	655,746	(72,643)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	251,803		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Sell	57,397	(6,317)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Sell	288,360	(31,625)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	360,034		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	6,611		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Buy	121,525		Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Sell	2,390	(261)	Ordinary		
22-Apr-25	UBS Securities Australia Ltd	Sell	382	(42)	Ordinary		
22-Apr-25	UBS AG London Branch	Buy	193		Ordinary		
22-Apr-25	UBS AG London Branch	Sell	45,369	(5,180)	Ordinary		
22-Apr-25	UBS AG London Branch	Buy	9,435		Ordinary		
22-Apr-25	UBS AG London Branch	Sell	76,946	(8,765)	Ordinary		
22-Apr-25	UBS AG London Branch	Buy	41,253		Ordinary		
22-Apr-25	UBS AG London Branch	Sell	79	(9)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	1,046	(119)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	167	(19)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	1,554	(176)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	1,430	(162)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	1,342	(152)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	433	(49)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	885	(100)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	1,168	(132)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	88	(10)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	772	(88)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	1,695	(193)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	340	(39)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	357	(41)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	9	(1)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	87	(10)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	166	(19)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	339	(39)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	17	(2)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	331	(38)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	418	(48)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	9	(1)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	365	(42)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	601	(69)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	566	(65)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	726	(83)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	236	(27)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	446	(51)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	1,947	(224)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	7,560	(870)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	2,398	(276)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	27,269	(3,138)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	35	(4)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	3,580	(412)	Ordinary		
22-Apr-25	UBS AG London Branch	Sell	3,728	(429)	Ordinary		
22-Apr-25	UBS AG London Branch	Buy	0		Ordinary		
22-Apr-25	UBS AG London Branch	Buy	0		Ordinary		
22-Apr-25	UBS AG London Branch	Buy	0		Ordinary		
22-Apr-25	UBS AG London Branch	Buy	0		Ordinary		
22-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A		Swaps		
23-Apr-25	UBS Switzerland AG	Stock borrowed	N/A		Ordinary		

23-Apr-25	UBS Switzerland AG	Stock borrowed	N/A	7	Ordinary
23-Apr-25	UBS Switzerland AG	Stock borrowed	N/A	3	Ordinary
23-Apr-25	UBS AG London Branch	Stock returned	N/A	(800,000)	Ordinary
23-Apr-25	UBS AG London Branch	Stock returned	N/A	(200,000)	Ordinary
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(172)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,000	Options
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	359,166	(39,221)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	51,357	(5,594)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	12,229	(1,329)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	36,233	(3,944)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	1,191,445	(129,658)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	343,096	37,348	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	380,238	41,513	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	50,510	(5,510)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	453,926	49,567	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	31,158	3,391	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	128,104	(13,938)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	123,571	(13,494)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	61,423	6,689	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	10,510	(1,144)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	114,524	12,506	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	98,883	10,777	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	687,015	(74,762)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	278,961	30,376	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	37,596	4,091	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	320,608	(34,873)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	1,832,123	(199,206)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	2,872,658	312,558	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	260,926	(28,488)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	8,718	949	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	1,630	(178)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	525,300	(57,137)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	515,273	56,016	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	4,936	536	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	11,209	(1,224)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	94,853	(10,358)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	10,847	(1,178)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	3,540	(387)	Ordinary
23-Apr-25	UBS AG London Branch	Buy	8,659	978	Ordinary
23-Apr-25	UBS AG London Branch	Sell	243,194	(27,508)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	50,477	(5,705)	Ordinary
23-Apr-25	UBS AG London Branch	Buy	55,613	6,293	Ordinary
23-Apr-25	UBS AG London Branch	Sell	55,674	(6,293)	Ordinary
23-Apr-25	UBS AG London Branch	Buy	179,684	20,285	Ordinary
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	38	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	7	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(21)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	804	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(44)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	3,801	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(1,798)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(19)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(129)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(118)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(14)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(44)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(139)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	81	Swaps
23-Apr-25	UBS AG London Branch	Sell	1,598	(185)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,349	(270)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,959	(455)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	78	(9)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,447	(393)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,166	(361)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,609	(411)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	457	(52)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	711	(81)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,724	(538)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	773	(88)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,467	(281)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	773	(88)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	571	(65)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	659	(75)	Ordinary

23-Apr-25	UBS AG London Branch	Sell	2,015	(229)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	607	(69)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	53	(6)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,700	(420)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,035	(458)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,379	(497)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	6,167	(700)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	26	(3)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	9	(1)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	19,074	(2,165)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	425	(48)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,487	(168)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,699	(192)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,272	(371)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	662	(75)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	141	(16)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	406	(46)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,579	(299)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,470	(280)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,280	(145)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,469	(166)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	974	(110)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	213	(24)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	399	(45)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,247	(253)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,087	(235)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,448	(276)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,705	(531)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,472	(279)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	8,151	(920)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	222	(25)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,421	(499)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	10,800	(1,219)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	27	(3)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	540	(61)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,234	(365)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	487	(55)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,761	(425)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	540	(61)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	124	(14)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,447	(389)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,296	(372)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,497	(169)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	71	(8)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,092	(349)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,606	(521)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,894	(327)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	97	(11)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	168	(19)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	18	(2)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,526	(512)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,770	(200)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,151	(243)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	964	(109)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	495	(56)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,360	(267)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,699	(418)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,768	(200)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,389	(157)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	230	(26)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,221	(138)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,770	(200)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,186	(247)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,001	(113)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,605	(181)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,329	(150)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	399	(45)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,593	(406)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	611	(69)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,349	(378)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,314	(148)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	213	(24)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	577	(65)	Ordinary

23-Apr-25	UBS AG London Branch	Sell	27	(3)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	5,907	(666)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,394	(157)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	346	(39)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,477	(392)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,723	(307)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	7,806	(880)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,377	(268)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,538	(511)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,412	(159)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,460	(277)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,306	(486)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,422	(273)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,110	(125)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	799	(90)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,096	(236)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	727	(82)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,287	(371)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,360	(493)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,834	(207)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	5,165	(583)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	700	(79)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,025	(341)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,142	(468)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,168	(358)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	7,407	(837)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,036	(456)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	5,319	(601)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	336	(38)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	115	(13)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	9	(1)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,843	(208)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,542	(174)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	372	(42)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,579	(178)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,902	(553)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,408	(497)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,442	(388)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	5,334	(601)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	7,557	(851)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	718	(81)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,589	(518)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	79	(9)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	873	(99)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	79	(9)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	670	(76)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	591	(67)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,279	(145)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,297	(147)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	406	(46)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	706	(80)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,499	(170)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	6,774	(768)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	379	(43)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,208	(137)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	847	(96)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	679	(77)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	28,647	(3,248)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,499	(170)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	14,835	(1,682)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,332	(151)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	62	(7)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	423	(48)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	29,265	(3,318)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,808	(205)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	820	(93)	Ordinary
23-Apr-25	UBS AG London Branch	Buy	0	5,593	Ordinary
23-Apr-25	UBS AG London Branch	Buy	0	9,870	Ordinary
23-Apr-25	UBS AG London Branch	Buy	0	64,233	Ordinary
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	3,944	Swaps
24-Apr-25	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(688,622)	Ordinary
24-Apr-25	UBS AG London Branch	Change in right of rehypothecation	N/A	18,545	Ordinary

24-Apr-25	UBS AG, Australia Branch	Rehypothecated position	N/A		5,144	Ordinary
24-Apr-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(46,744)	Ordinary
24-Apr-25	UBS AG London Branch	Buy	19,147		2,162	Ordinary
24-Apr-25	UBS AG London Branch	Buy	40,222		4,552	Ordinary
24-Apr-25	UBS AG London Branch	Sell	36,533		(4,110)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	53,026		(5,993)	Ordinary
24-Apr-25	UBS AG London Branch	Buy	81,762		9,220	Ordinary
24-Apr-25	UBS AG London Branch	Buy	67,537		7,616	Ordinary
24-Apr-25	UBS AG London Branch	Sell	59,556		(6,709)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	6,234		(702)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	44		(5)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,368		(154)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,771		(199)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	9		(1)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	53		(6)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	3,943		(442)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	9		(1)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	384		(43)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	3,960		(446)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,243		(14)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	53		(6)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	7,367		(824)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	266		(30)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	6,043		(676)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	858		(96)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	71		(8)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,376		(156)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	639		(72)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,723		(194)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	662		(75)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	408		(46)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	115		(13)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	5,176		(579)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	6,985		(791)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	3,432		(386)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,654		(186)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	250		(28)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,323		(261)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	4,307		(490)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,277		(145)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,764		(200)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	212		(24)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	4,546		(516)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	176		(20)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,134		(242)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,461		(279)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	71		(8)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	5,424		(615)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	230		(26)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,848		(209)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	9		(1)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	990		(112)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,021		(231)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,538		(290)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	175		(20)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,598		(182)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	175		(20)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	289		(33)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	3,495		(399)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	44		(5)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,558		(292)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	333		(38)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	105		(12)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	806		(92)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,675		(305)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	4,043		(461)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,657		(303)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,754		(200)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	141		(16)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,182		(248)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,646		(187)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	7,885		(896)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,760		(200)	Ordinary

24-Apr-25	UBS AG London Branch	Sell	2,478	(281)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	291	(33)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,693	(192)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,768	(200)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,892	(214)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	27	(3)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,733	(196)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,652	(300)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	203	(23)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,768	(200)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,077	(235)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,444	(163)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	4,430	(500)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	523	(59)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	9	(1)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	142	(16)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	89	(10)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	142	(16)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	18	(2)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	18	(2)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,513	(171)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,230	(252)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	359	(45)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	9,808	(1,107)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	3,385	(382)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,583	(190)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	381	(43)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,356	(153)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	913	(103)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,723	(308)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,202	(136)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	7,328	(829)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	3,912	(442)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	7,699	(867)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	586	(66)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,020	(227)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,430	(273)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,050	(118)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,442	(162)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	757	(85)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	257	(29)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	80	(9)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	948	(107)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	815	(92)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	4,319	(488)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	4,413	(497)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	959	(108)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,247	(253)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	382	(43)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	293	(33)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	587	(66)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	151	(17)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	587	(66)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	151	(17)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	27	(3)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	328	(37)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	18	(2)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	4,120	(465)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	4,359	(492)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	4,217	(476)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	10,986	(1,240)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,480	(279)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,040	(117)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,182	(133)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	9	(1)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	196	(22)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	605	(68)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	2,685	(302)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	28,199	(3,172)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	12,748	(1,434)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	1,262	(142)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	480	(54)	Ordinary
24-Apr-25	UBS AG London Branch	Sell	98	(11)	Ordinary

24-Apr-25	UBS AG London Branch	Sell	1,618	(182)	Ordinary
24-Apr-25	UBS Switzerland AG	Stock returned	N/A	(113,833)	Ordinary
24-Apr-25	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
24-Apr-25	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
24-Apr-25	UBS Switzerland AG	Stock returned	N/A	(50,978)	Ordinary
24-Apr-25	UBS Switzerland AG	Stock returned	N/A	(7)	Ordinary
24-Apr-25	UBS Switzerland AG	Stock returned	N/A	(3)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	27,375	3,015	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	9,080	1,000	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	999	110	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	10,950	1,206	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	11,549	1,272	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	10,950	1,206	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	835	92	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	10,950	1,206	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	5,466	602	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	45	5	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	4,476	493	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	45,571	5,019	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	13,801	1,520	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	48,259	5,315	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	608	67	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	808	89	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	20,384	2,245	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	726	80	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	2,996	330	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	316	(35)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	72	(8)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	10,960	(1,210)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	619	(68)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	16,457	(1,806)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	620	(68)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	6,114	(671)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	108	(12)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	108	(12)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	90	(10)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	72	(8)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	90	(10)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	109	(12)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	91	(10)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	100	(11)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	117	(13)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	117	(13)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	91	(10)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	72	(8)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	91	(10)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	7,835	(864)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	7,863	(867)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	7,845	(865)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	7,881	(869)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	7,854	(866)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	7,872	(868)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	68,615	(7,566)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	1,349	150	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	978,412	108,490	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	439,817	(48,642)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Sell	245,151	(27,163)	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	275,930	30,428	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	6,869	759	Ordinary
24-Apr-25	UBS Securities Australia Ltd	Buy	4,051,107	448,939	Ordinary

24-Apr-25	UBS Securities Australia Ltd	Sell	2,662,511		(294,795)	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Sell	18,762		(2,094)	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Buy	323,594		35,755	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Sell	7,060		(786)	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Buy	410,311		45,436	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Sell	35,404		(3,915)	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Sell	1,161,715		(128,639)	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Buy	701,698		77,650	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Buy	39,739		4,382	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Sell	318,818		(35,200)	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Buy	287,456		31,784	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Buy	6,867		759	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Buy	196,124		21,628	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Buy	21,787		2,423	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Sell	59,905		(6,607)	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Sell	959,817		(106,191)	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Buy	1,580,236		174,869	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Sell	33,770		(3,729)	Ordinary		
24-Apr-25	UBS Securities Australia Ltd	Sell	198,453		(21,883)	Ordinary		
24-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(2,152)	Swaps		
24-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(31,187)	Swaps		
24-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(448,939)	Swaps		
24-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(294,795)	Swaps		
24-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(45,436)	Swaps		
24-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(21,628)	Swaps		
24-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(2,423)	Swaps		
24-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		6,607	Swaps		
24-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		106,191	Swaps		
24-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(174,869)	Swaps		
24-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(3,440)	Swaps		
25-Apr-25	UBS Switzerland AG	Stock returned	N/A		(1)	Ordinary		
28-Apr-25	UBS AG London Branch	Buy	38,831		4,387	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	38,096		(4,298)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	21,106		(2,386)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	30,976		(3,472)	Ordinary		
28-Apr-25	UBS AG London Branch	Buy	170,619		19,099	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	68,687		(7,724)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	3,505		(396)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	3,513		(397)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	3,823		(430)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	3,406		(381)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	3,808		(424)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	9,347		(1,049)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	178		(20)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	1,408		(158)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	312		(35)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	454		(51)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	3,791		(425)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	2,337		(262)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	2,560		(287)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	2,171		(245)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	975		(110)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	177		(20)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	89		(10)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	292		(33)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	71		(8)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	611		(69)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	1,900		(113)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	2,231		(253)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	2,379		(271)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	3,182		(362)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	1,736		(198)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	886		(101)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	1,642		(186)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	88		(10)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	327		(37)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	406		(46)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	440		(50)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	2,004		(228)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	309		(35)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	901		(102)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	26		(3)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	742		(84)	Ordinary		

28-Apr-25	UBS AG London Branch	Sell	945		(107)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	4,916		(558)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	7,921		(896)	Ordinary		
28-Apr-25	UBS AG London Branch	Sell	5,852		(662)	Ordinary		
28-Apr-25	UBS AG London Branch	Buy	0		9,112	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	209		(23)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	3,423		(377)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	309		(34)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	372		(41)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	2,151		(236)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	619		(68)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	127		(14)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	64		(7)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	236		(26)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	1,011		(111)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	9		(1)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	100		(11)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	55		(6)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	27		(3)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	91		(10)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	82		(9)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	793		(87)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	155		(17)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	746		(82)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	55		(6)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	27		(3)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	926		(102)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	947		(104)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	902		(99)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	191		(21)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	347		(38)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	365		(40)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	292		(32)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	27		(3)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	9		(1)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	63		(7)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	73		(8)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	18		(2)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	9		(1)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	18		(2)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	27		(3)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	27		(3)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	63		(7)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	9		(1)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	18		(2)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	63		(7)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	18		(2)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	36		(4)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	9		(1)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	45		(5)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	9		(1)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	18		(2)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	18		(2)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	63		(7)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	45		(5)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	54		(6)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	18		(2)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	9		(1)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	27		(3)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	45		(5)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	45		(5)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	18		(2)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	9		(1)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	45		(5)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	9		(1)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	45		(5)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	9		(1)	Ordinary		
28-Apr-25	UBS Securities Australia Ltd	Sell	45		(5)	Ordinary		

29-Apr-25	UBS Securities Australia Ltd	Sell	26,440	(2,947)	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Buy	1,305,443	145,700	Ordinary
29-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
29-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(874)	Swaps
29-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,965)	Swaps
29-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(226,643)	Swaps
29-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	121,784	Swaps
29-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21)	Swaps
29-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,927)	Swaps
29-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,957)	Swaps
29-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,011	Swaps
29-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(770)	Swaps
29-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,642)	Swaps
29-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	96,103	Swaps
30-Apr-25	UBS AG, Australia Branch	Return of Relyhypothecated position	N/A	(150,174)	Ordinary
30-Apr-25	UBS AG London Branch	Buy	14,961	1,691	Ordinary
30-Apr-25	UBS AG London Branch	Sell	34,446	(3,878)	Ordinary
30-Apr-25	UBS AG London Branch	Sell	24,186	(2,735)	Ordinary
30-Apr-25	UBS AG London Branch	Buy	53,426	6,002	Ordinary
30-Apr-25	UBS AG London Branch	Sell	78,366	(8,868)	Ordinary
30-Apr-25	UBS AG London Branch	Buy	690	78	Ordinary
30-Apr-25	UBS AG London Branch	Buy	274	31	Ordinary
30-Apr-25	UBS AG London Branch	Buy	556	63	Ordinary
30-Apr-25	UBS AG London Branch	Buy	4,748	542	Ordinary
30-Apr-25	UBS AG London Branch	Sell	0	(714)	Ordinary
30-Apr-25	UBS AG Singapore Branch	Stock returned	N/A	(7,001)	Ordinary
30-Apr-25	UBS AG Singapore Branch	Stock returned	N/A	(2,999)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	44	(5)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	35	(4)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	44	(5)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	35	(4)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	35	(4)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	65,195	(7,312)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	76,760	8,609	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	72,007	8,076	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	24,742	(2,775)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	8,016	899	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	8,007	898	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	8,016	899	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	90	(10)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	1,827	(202)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	151,782	(16,777)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	4,094	454	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	501,365	56,262	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	390,279	(43,576)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	408,393	45,910	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	3,463	389	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	2,373,597	266,170	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	2,014,148	(225,700)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	313,783	35,191	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	6,894	777	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	14,363	(1,610)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	254,653	28,528	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	1,167,405	130,551	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	219,889	(24,649)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	17,639	1,975	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	726,583	81,500	Ordinary

30-Apr-25	UBS Securities Australia Ltd	Buy	3,463	389	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	191,344	21,460	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	115,482	12,982	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	89,171	(10,001)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	1,034,853	115,924	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	790,387	(88,473)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Buy	97,295	10,899	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	23,342	(2,619)	Ordinary
30-Apr-25	UBS Securities Australia Ltd	Sell	1,299,090	(145,700)	Ordinary
30-Apr-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,691)	Swaps
30-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,299)	Swaps
30-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(266,170)	Swaps
30-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	225,700	Swaps
30-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,528)	Swaps
30-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,460)	Swaps
30-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,001	Swaps
30-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,982)	Swaps
30-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,924)	Swaps
30-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	88,473	Swaps
30-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,899)	Swaps
30-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	145,700	Swaps
01-May-25	UBS AG, London Branch	Return of Relyhypothecated position	N/A	(28,409)	Ordinary
01-May-25	UBS AG London Branch	Buy	45,483	5,071	Ordinary
01-May-25	UBS AG London Branch	Sell	70,781	(7,989)	Ordinary
01-May-25	UBS AG London Branch	Sell	25,598	(2,863)	Ordinary
01-May-25	UBS AG London Branch	Buy	90,566	10,190	Ordinary
01-May-25	UBS AG London Branch	Sell	37,050	(4,163)	Ordinary
01-May-25	UBS AG London Branch	Buy	103,512	11,522	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	216	(24)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	799	(89)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	251	(28)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	135	(15)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	63	(7)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	72	(8)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	440	(49)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	144	(16)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	870	(97)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	126	(14)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	54	(6)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	306	(34)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	54	(6)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	171	(19)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	974	(108)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	63	(7)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	63	(7)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	171	(19)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	613	(68)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	135	(15)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	315	(35)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	800	(89)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	153	(17)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	54	(6)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	288	(32)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	360	(40)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	594	(66)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	208	(23)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	63	(7)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	777	(86)	Ordinary
01-May-25	UBS Securities Australia Ltd	Sell	271	(30)	Ordinary

01-May-25	UBS Securities Australia Ltd	Buy	1,744,754		192,769	Ordinary		
01-May-25	UBS Securities Australia Ltd	Sell	1,478,451		(163,166)	Ordinary		
01-May-25	UBS Securities Australia Ltd	Buy	336,295		37,126	Ordinary		
01-May-25	UBS Securities Australia Ltd	Sell	441,613		(48,636)	Ordinary		
01-May-25	UBS Securities Australia Ltd	Buy	33,704		3,729	Ordinary		
01-May-25	UBS Securities Australia Ltd	Sell	10,678		(1,173)	Ordinary		
01-May-25	UBS Securities Australia Ltd	Buy	414,805		45,968	Ordinary		
01-May-25	UBS Securities Australia Ltd	Sell	299,370		(32,988)	Ordinary		
01-May-25	UBS Securities Australia Ltd	Buy	16,144		1,774	Ordinary		
01-May-25	UBS Securities Australia Ltd	Buy	2,827		311	Ordinary		
01-May-25	UBS Securities Australia Ltd	Buy	94,686		10,417	Ordinary		
01-May-25	UBS Securities Australia Ltd	Sell	161,842		(17,718)	Ordinary		
01-May-25	UBS Securities Australia Ltd	Buy	49,753		5,481	Ordinary		
01-May-25	UBS Securities Australia Ltd	Sell	71,043		(7,750)	Ordinary		
01-May-25	UBS Securities Australia Ltd	Sell	125,532		(13,694)	Ordinary		
01-May-25	UBS Securities Australia Ltd	Buy	91,902		10,163	Ordinary		
01-May-25	UBS Securities Australia Ltd	Sell	881,937		(97,348)	Ordinary		
01-May-25	UBS Securities Australia Ltd	Buy	588,062		65,204	Ordinary		
01-May-25	UBS Securities Australia Ltd	Buy	56,961		6,246	Ordinary		
01-May-25	UBS Securities Australia Ltd	Sell	72,413		(7,901)	Ordinary		
01-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(5,071)	Swaps		
01-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(20,295)	Swaps		
01-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(192,769)	Swaps		
01-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		163,166	Swaps		
01-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(3,729)	Swaps		
01-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(5,481)	Swaps		
01-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		7,750	Swaps		
01-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		13,694	Swaps		
01-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(10,163)	Swaps		
01-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		97,348	Swaps		
01-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(65,204)	Swaps		
01-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(3,322)	Swaps		
01-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(248)	Swaps		
02-May-25	UBS AG London Branch	Sell	80,554		(8,905)	Ordinary		
02-May-25	UBS AG London Branch	Sell	26,677		(2,946)	Ordinary		
02-May-25	UBS AG London Branch	Sell	67,245		(7,433)	Ordinary		
02-May-25	UBS AG London Branch	Buy	11,011		1,214	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	46		(5)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	64		(7)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	228		(25)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	201		(22)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	27		(3)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	18		(2)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	155		(17)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	364		(40)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	173		(19)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	155		(17)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	336		(37)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	155		(17)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	374		(41)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	128		(14)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	347		(38)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	374		(41)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	18		(2)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	119		(13)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	475		(52)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	46		(5)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	27		(3)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	37		(4)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	365		(40)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	128		(14)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	119		(13)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	374		(41)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	420		(46)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	119		(13)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	230		(25)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	295		(32)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	101		(11)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	728		(79)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	51,590		5,588	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	2,022		219	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	100,660		10,903	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	9,620		1,042	Ordinary		

02-May-25	UBS Securities Australia Ltd	Buy	4,690		508	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	4,330		469	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	7,995		866	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	93,052		(10,079)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	74		(8)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	7,072		(766)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	2,142		(232)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	7,118		(771)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	37		(4)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	4,976		(539)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	18		(2)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	7,183		(778)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	7,127		(772)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	2,512		275	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	336,463		36,797	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	318,476		(34,854)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	7,249		795	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	11,250		1,220	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	42,598		4,614	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	1,456,367		159,312	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	1,184,402		(129,385)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	229,387		(24,944)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	349,474		38,257	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	221,899		24,256	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	341,626		(37,358)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	6,223		674	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	118,001		12,860	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	150,598		16,475	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	2,285		249	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	62,036		(6,770)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	215,538		23,363	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	64,316		6,970	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	23,535		(2,569)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Buy	409,496		44,861	Ordinary		
02-May-25	UBS Securities Australia Ltd	Sell	755,765		(82,609)	Ordinary		
02-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(2,015)	Swaps		
02-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		4,614	Swaps		
02-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(159,312)	Swaps		
02-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		129,385	Swaps		
02-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(24,256)	Swaps		
02-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(23,363)	Swaps		
02-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(6,970)	Swaps		
02-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		2,569	Swaps		
02-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(44,861)	Swaps		
02-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		82,609	Swaps		
02-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(674)	Swaps		
05-May-25	UBS AG London Branch	Buy	59,563		6,634	Ordinary		
05-May-25	UBS AG London Branch	Sell	124,296		(13,743)	Ordinary		
05-May-25	UBS AG London Branch	Sell	12,170		(1,350)	Ordinary		
05-May-25	UBS AG London Branch	Buy	79,927		8,885	Ordinary		
05-May-25	UBS AG London Branch	Sell	158,896		(17,591)	Ordinary		
05-May-25	UBS AG Singapore Branch	stock borrowed	N/A		7,942	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	1,798		(192)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	234		(25)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	7,818		(835)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	4,132		(441)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	7,116		(760)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	1,292		(138)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	936		(100)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	2,603		(278)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	1,170		(125)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	2,116		(226)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	7,387		(789)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	56,516		(6,029)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	3,450		(368)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	56,516		(6,029)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	53,685		(5,727)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	84,657		9,031	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,746		(613)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,746		(613)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,774		(616)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,756		(614)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,709		(609)	Ordinary		

05-May-25	UBS Securities Australia Ltd	Sell	5,737	(612)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,765	(615)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,709	(609)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,774	(616)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,699	(608)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,728	(611)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,765	(615)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,699	(608)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,709	(609)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,765	(615)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,756	(614)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	5,718	(610)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	1,131,470	(120,703)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	704,969	76,776	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	545,644	(59,103)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	174,774	(19,254)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	379,253	40,461	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	1,836	199	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	3,025	(330)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	3,482,378	380,579	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	2,810,458	(307,174)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	141,198	(15,699)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	195,961	21,451	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	101,004	(10,896)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	236,508	25,552	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	366	39	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	324,968	34,667	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	511,439	(56,065)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	1,630,233	177,243	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	1,836	199	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	320,464	34,723	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	334,900	(36,548)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	310,079	(33,311)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	88,191	(9,408)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	38,735	4,213	Ordinary		
05-May-25	UBS Securities Australia Ltd	Buy	871,239	95,670	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	1,317,252	(143,140)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	301,816	(33,216)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	26,175	(2,895)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	196,882	(21,596)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Sell	295,345	(32,376)	Ordinary		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,660)	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	330	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(380,579)	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	307,174	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39)	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,311	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,408	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,213)	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(95,670)	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	143,140	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,483	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	459	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,183	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,091	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,691	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,581	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	341	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	735	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,572	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,503	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	120	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,950	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	193	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,967	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,955	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	130	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,379	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	567	Swaps		
05-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	375	Swaps		

06-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(9,511)	Ordinary
06-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(3,082)	Ordinary
06-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(8,338)	Ordinary
06-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(42,740)	Ordinary
06-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(9,015)	Ordinary
06-May-25	UBS AG London Branch	Buy	1,272			142	Ordinary
06-May-25	UBS AG London Branch	Sell	27,496			(3,027)	Ordinary
06-May-25	UBS AG London Branch	Sell	27,406			(3,056)	Ordinary
06-May-25	UBS AG London Branch	Sell	37,558			(4,143)	Ordinary
06-May-25	UBS AG London Branch	Buy	1,085			121	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1,216			133	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	7,115			778	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	2,542			278	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1,262			138	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	2,862			313	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1,344			147	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	2,789			305	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1,518			166	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	997			109	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	4,115			450	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	7,005			766	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	11,998			1,312	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	72			8	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	36,500			4,054	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	61,574			6,839	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	14,315			1,590	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	76,160			8,459	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1,846			205	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	6,581			731	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	58,621			(6,511)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	26,470			(2,940)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1,239,628			136,780	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	719,345			(79,426)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	130,000			14,430	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	136,974			(15,193)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	4,774,835			527,827	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	54,384			(6,040)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	3,803,612			(420,053)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	685,443			(75,735)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	928,826			102,584	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	4,368			484	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	2,149			238	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	515,543			57,017	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	643,827			(71,213)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1,607,159			177,478	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	14,766			1,640	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	127,448			(14,145)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1,959			217	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	48,189			5,348	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	84,044			9,291	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	934,362			(103,604)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	71,676			(7,961)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	41,101			(4,565)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	216,350			(24,023)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	77,263			8,512	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	57,957			6,414	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	131,498			14,487	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	1,720,548			(190,119)	Ordinary
06-May-25	UBS Securities Australia Ltd	Buy	1,509,568			166,121	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	53,817			(5,872)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	432,466			(47,606)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	2,595			(288)	Ordinary
06-May-25	UBS Securities Australia Ltd	Sell	20,966			(2,324)	Ordinary
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(10,000)	Options
06-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(142)	Swaps
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(14,430)	Swaps
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			15,193	Swaps
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(527,827)	Swaps
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			6,040	Swaps
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			420,053	Swaps
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(57,017)	Swaps
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			7,961	Swaps
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			4,565	Swaps

06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,023	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,512)	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	190,119	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(166,121)	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,145	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,640)	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	742	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,509	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	149	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,087	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,277	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	99	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,043	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,820	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,529	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,529	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,899	Swaps		
06-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	773	Swaps		
07-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(145,120)	Ordinary		
07-May-25	UBS AG London Branch	Buy	37,041	4,130	Ordinary		
07-May-25	UBS AG London Branch	Buy	61,333	6,810	Ordinary		
07-May-25	UBS AG London Branch	Sell	27,098	(3,021)	Ordinary		
07-May-25	UBS AG London Branch	Buy	56,836	6,331	Ordinary		
07-May-25	UBS AG London Branch	Sell	56,921	(6,331)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	51,413	5,676	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	652	72	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	181	20	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	190	21	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	399	44	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,830	202	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	444	49	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	27	3	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	11,839	1,307	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	7,210	796	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	607	67	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	9,629	1,063	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,159	128	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	272	30	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	254	28	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	969	107	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	54	6	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	299	33	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	661	73	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	417	46	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	353	39	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	154	17	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,068	118	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	154	17	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	72	8	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	280	31	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,211	134	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,122	124	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	217	24	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,013	112	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	280	31	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	54	6	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	109	12	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,285	142	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	253	28	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,122	124	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	398	44	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	190	21	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,058	117	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	760	84	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	696	77	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	434	48	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	596	66	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	280	31	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	235	26	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,239	137	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,069	118	Ordinary		

07-May-25	UBS Securities Australia Ltd	Buy	36	4	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	263	29	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	109	12	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	870	96	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	154	17	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	290	32	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	91	10	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	480	53	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	290	32	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	344	38	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,800	199	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	1,531	(169)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	841	93	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	850	94	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	1,033	(114)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	5,958	(657)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	5,931	(654)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	5,931	(654)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	5,913	(652)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	746,551	82,424	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	482,267	(52,255)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	339,717	37,460	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	39,288	4,338	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,912,052	211,067	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	944,654	(104,285)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	320,626	(35,336)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	56,710	6,262	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	88,136	(9,742)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	446,382	49,320	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	94,292	(10,323)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	312,291	34,499	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	14,471	(1,597)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	973,077	107,425	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	299,681	33,080	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	222,832	(24,622)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	78,659	8,682	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	15,025	1,659	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	450,869	49,773	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	115,046	(12,670)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	49,320	(5,449)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	497	55	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	103,371	(11,331)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	134,736	14,867	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	93,064	10,269	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	1,210,506	133,550	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	4,451	492	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	2,35,469	(26,015)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	33,728	(3,725)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	322,541	35,566	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	322,541	(35,566)	Ordinary		
07-May-25	UBS Securities Australia Ltd	Buy	5,886	649	Ordinary		
07-May-25	UBS Securities Australia Ltd	Sell	5,886	(649)	Ordinary		
07-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,130)	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,798)	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(211,067)	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	104,285	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,336	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,080)	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,449	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55)	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,331	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,867)	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(133,550)	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,015	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	300	Swaps		
07-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(300)	Swaps		
08-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(35,481)	Ordinary		
08-May-25	UBS AG, London Branch	Rehypothecated position	N/A	183	Ordinary		
08-May-25	UBS AG London Branch	Buy	45,193	4,979	Ordinary		
08-May-25	UBS AG London Branch	Buy	83,697	9,202	Ordinary		
08-May-25	UBS AG London Branch	Sell	72,672	(7,986)	Ordinary		

08-May-25	UBS AG London Branch	Sell	43,285	(4,769)	Ordinary		
08-May-25	UBS AG London Branch	Buy	149,180	16,389	Ordinary		
08-May-25	UBS AG London Branch	Sell	22,832	(2,518)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	668	73	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	73	8	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	110	12	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	865	94	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	220	24	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	753	82	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	210	23	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	877	96	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	202,486	22,301	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	4,649	(512)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	1,544	(170)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	6,229	(686)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	1,987	(217)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	566,222	62,266	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	429,854	(47,060)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	675,026	74,349	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	929	102	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	1,820,110	199,691	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	2,282,069	(250,270)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	68,478	7,493	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	250,957	27,755	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	4,958	546	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	245,938	26,971	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	476,753	52,254	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	15,182	(1,668)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	333,366	(36,551)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	35,689	3,920	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	929	102	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	742,194	81,717	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	223,128	(24,478)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	74,370	8,180	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	219,326	(24,149)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	81,906	8,990	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	100,343	(11,048)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	99,731	10,984	Ordinary		
08-May-25	UBS Securities Australia Ltd	Buy	1,075,627	117,921	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	835,995	(91,908)	Ordinary		
08-May-25	UBS Securities Australia Ltd	Sell	27,076	(2,980)	Ordinary		
08-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,979)	Swaps		
08-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,451)	Swaps		
08-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(199,691)	Swaps		
08-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	250,270	Swaps		
08-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,971)	Swaps		
08-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,180)	Swaps		
08-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,149	Swaps		
08-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,990)	Swaps		
08-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,048	Swaps		
08-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(117,921)	Swaps		
08-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91,908	Swaps		
09-May-25	UBS AG Australia Branch	Rehypothecated position	N/A	6,824	Ordinary		
09-May-25	UBS AG London Branch	Buy	18,026	1,981	Ordinary		
09-May-25	UBS AG London Branch	Buy	183,662	20,188	Ordinary		
09-May-25	UBS AG London Branch	Sell	164,352	(18,099)	Ordinary		
09-May-25	UBS AG London Branch	Sell	53,177	(5,851)	Ordinary		
09-May-25	UBS AG London Branch	Buy	134,898	14,825	Ordinary		
09-May-25	UBS AG London Branch	Sell	157,240	(17,277)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	82,827	9,057	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	70,673	7,728	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	54,020	5,907	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	51,844	5,669	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	51,844	(5,669)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	5,149	(563)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	915	(100)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	494	(54)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	5,670	(620)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	5,697	(623)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	5,679	(621)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	5,697	(623)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	5,688	(622)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	5,679	(621)	Ordinary		

09-May-25	UBS Securities Australia Ltd	Sell	5,688	(622)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	4,746	(519)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	382	(42)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	279,116	30,622	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	354,643	(38,824)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	740	81	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	292,970	32,063	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	19,552	(2,138)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	1,309,759	143,506	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	1,322,002	(144,740)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	56,758	6,196	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	227,841	(24,914)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	210	(23)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	97,137	10,633	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	13,615	(1,490)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	472,233	51,611	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	365,100	(39,979)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	9,251	1,012	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	740	81	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	365,976	40,107	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	113,677	(12,485)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	187,950	(20,552)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	15,372	(1,681)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	8,477	928	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	175,724	19,202	Ordinary		
09-May-25	UBS Securities Australia Ltd	Buy	615,222	67,347	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	642,636	(70,373)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	344,779	(37,734)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	51,175	(5,604)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	109,838	(12,034)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	115,719	(12,676)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	26,187	(2,870)	Ordinary		
09-May-25	UBS Securities Australia Ltd	Sell	21,773	(2,384)	Ordinary		
09-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,981)	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,144)	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,138	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(143,506)	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	144,740	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,633)	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,552	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,681	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(928)	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,347)	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70,373	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,516	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,995	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,278	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,427	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	658	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,882	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,670	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,973	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	427	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,857	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,086	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,276	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,870	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,217	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,659	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	261	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	170	Swaps		
09-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	54	Swaps		
12-May-25	UBS AG London Branch	Buy	40,230	4,434	Ordinary		
12-May-25	UBS AG London Branch	Buy	26,872	2,962	Ordinary		
12-May-25	UBS AG London Branch	Sell	35,174	(3,867)	Ordinary		
12-May-25	UBS AG London Branch	Sell	53,239	(5,870)	Ordinary		
12-May-25	UBS AG London Branch	Buy	20,085	2,206	Ordinary		
12-May-25	UBS AG London Branch	Sell	124,253	(13,625)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	55	(6)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	201	(22)	Ordinary		

12-May-25	UBS Securities Australia Ltd	Sell	1,261	(138)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	539	(59)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	868	(95)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	301	(33)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	274	(30)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	46	(5)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	46	(5)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	602	(66)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	940	(103)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	155		Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	73	8	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	510	(56)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	828	(91)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	191	(21)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	554	(61)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	763	(84)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	109	(12)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	3,227	(355)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	300	(33)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	1,282	(141)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	1,062	(117)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	291	(32)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	209	(23)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	1,330	(147)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	1,312	(145)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	380	(42)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	669	74	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	660	(73)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	317	(35)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	3,610	(399)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	1,945	(215)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	7,220	(799)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	25,635	(2,837)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	6,705	742	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	6,705	742	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	6,678	739	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	6,696	741	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	6,723	744	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	6,741	746	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	6,669	738	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	2,044	223	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	79,667	8,733	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	479,540	(52,636)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	82,753	9,082	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	590	65	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	948,449	104,253	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	997,031	(109,423)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	63,422	(6,985)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	15,157	(1,672)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	61,478	6,746	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	10,813	(1,192)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	137,502	15,110	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	130,607	14,332	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	205,458	(22,535)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	10,142	1,117	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	38,142	4,146	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	590	65	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	100,340	(10,993)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	84,800	9,322	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	127,436	(14,103)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	8,456	(932)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	26,434	2,895	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	94,023	10,324	Ordinary		
12-May-25	UBS Securities Australia Ltd	Buy	299,937	33,024	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	272,807	(29,869)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	28,688	(3,141)	Ordinary		
12-May-25	UBS Securities Australia Ltd	Sell	86,358	(9,536)	Ordinary		
12-May-25	UBS Fund Management (Switzerland) AG	Buy	262,952	31,557	Ordinary		
12-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,434)	Swaps		
12-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,147)	Swaps		
12-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(104,253)	Swaps		
12-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	109,423	Swaps		

12-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			1,672	Swaps
12-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(14,332)	Swaps
12-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(9,322)	Swaps
12-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			14,103	Swaps
12-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			932	Swaps
12-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(2,895)	Swaps
12-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(33,024)	Swaps
12-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			29,869	Swaps
13-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(2,922)	Ordinary
13-May-25	UBS AG London Branch	Buy	5,701			638	Ordinary
13-May-25	UBS AG London Branch	Buy	28,779			3,229	Ordinary
13-May-25	UBS AG London Branch	Sell	176,272			(19,725)	Ordinary
13-May-25	UBS AG London Branch	Sell	36,366			(4,072)	Ordinary
13-May-25	UBS AG London Branch	Buy	57,257			6,367	Ordinary
13-May-25	UBS AG London Branch	Sell	57,147			(6,367)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	170			(19)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	385			(43)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	931			(104)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	1,254			(140)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	251			(28)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	15,824			1,765	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	3,122			348	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	269			30	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	15,143			1,684	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	8,786			977	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	451,217			50,177	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	873,907			98,113	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	821,190			(91,763)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	466			52	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	509,800			55,807	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	18,758			(2,086)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	2,054,829			230,302	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	711,512			(79,552)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	2,017,799			(225,701)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	26,644			(2,953)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	44,025			(4,910)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	106,493			11,909	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	76,753			8,590	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	134,713			15,030	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	42,689			(4,768)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	123,823			13,887	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	177,770			(19,847)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	70,066			7,814	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	24,352			2,708	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	78,305			(8,747)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	471,840			52,596	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	466			52	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	12,590			(1,400)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	139,234			(15,629)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	276,121			(30,706)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	35			4	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	162,405			(18,060)	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	20,880			2,339	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	303,808			34,000	Ordinary
13-May-25	UBS Securities Australia Ltd	Buy	823,328			92,208	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	1,138,268			(127,054)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	50,378			(5,630)	Ordinary
13-May-25	UBS Securities Australia Ltd	Sell	10,668			(1,191)	Ordinary
13-May-25	UBS Fund Management (Switzerland) AG	Buy	210,700			25,666	Ordinary
13-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A			(638)	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(55,859)	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			2,086	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(230,302)	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			79,552	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			225,701	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(13,887)	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			30,706	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(4)	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			18,060	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(2,339)	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			(92,208)	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			127,054	Swaps
13-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			1,191	Swaps

14-May-25	UBS AG, Australia Branch	Return of Relyhypothecated position	N/A	(6,824)	Ordinary
14-May-25	UBS AG London Branch	Buy	7,259	802	Ordinary
14-May-25	UBS AG London Branch	Buy	6,726	743	Ordinary
14-May-25	UBS AG London Branch	Sell	66,516	(7,378)	Ordinary
14-May-25	UBS AG London Branch	Sell	26,992	(2,983)	Ordinary
14-May-25	UBS AG London Branch	Sell	3,928	(434)	Ordinary
14-May-25	UBS AG London Branch	Buy	9,037	999	Ordinary
14-May-25	UBS AG London Branch	Sell	9,054	(999)	Ordinary
14-May-25	UBS AG London Branch	Sell	7,530	(832)	Ordinary
14-May-25	UBS AG London Branch	Sell	32,290	(3,568)	Ordinary
14-May-25	UBS AG London Branch	Buy	0	4,400	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	918	101	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	491	54	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	154	17	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	281	31	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	972	107	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	290	32	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	552	61	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	995	110	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	552	61	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	552	61	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	869	96	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	388	43	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	921	102	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	1,003	111	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	352	39	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	1,066	118	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	461	51	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	154	17	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	931	103	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	687	76	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	1,105	122	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	471	52	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	190	(21)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	227	(25)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	281	(31)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	190	(21)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	390	(43)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	626	(69)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	1,097	121	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	290	32	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	917	(101)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	91	(10)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	209	(23)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	1,777	(196)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	1,185	(131)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	1,104	122	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	1,131	125	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	3,795	(419)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	615	68	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,421	(708)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	2,535	(313)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	525	58	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	1,042	115	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	408	(45)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	263	(29)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	5,278	(582)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	444	49	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	616	68	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	633	70	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	923	102	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	1,060	117	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	480	53	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	518	57	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	982	108	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	982	108	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	500	55	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	1,100	121	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	5,045	(555)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	109	12	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	218	24	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	491	54	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	5,752	(632)	Ordinary

14-May-25	UBS Securities Australia Ltd	Buy	1,000	110	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,530	(720)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	45	5	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	13,683	(1,507)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	988	109	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	444	49	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	8,473	(931)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	255	(28)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	218	(24)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	318	(35)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	45	5	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	1,009	111	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	800	88	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	400	44	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	382	42	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	118	13	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	136	15	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	236	(26)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	645	(71)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	353	(40)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	182	(20)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	291	(32)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	317	(35)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	453	(50)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	100	(11)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	399	(44)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	217	(24)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	190	(21)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	371	(41)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	4,017	(443)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	163	(18)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	3,664	404	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	444	49	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	326	36	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	12,594	(1,387)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	163	18	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	109	12	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,319	(696)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	1,388	(153)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	408	(45)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	163	(18)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	209	(23)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	417	(46)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	617	(68)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	30,290	3,332	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,809	(749)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,800	(748)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,818	(750)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,854	(754)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,800	(748)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,818	(750)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,800	(748)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,818	(750)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,863	(755)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	6,845	(753)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	37,271	(4,100)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	54,471	(5,992)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	364	(40)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	81,915	(9,011)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	440,543	48,634	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	708,160	(78,146)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	381	42	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	402,932	44,360	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	20,399	(2,244)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	2,705,952	298,823	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	583,019	(64,181)	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	1,577,225	(174,150)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	229,869	25,381	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	448,155	49,347	Ordinary
14-May-25	UBS Securities Australia Ltd	Sell	122,964	(13,549)	Ordinary
14-May-25	UBS Securities Australia Ltd	Buy	182	20	Ordinary

14-May-25	UBS Securities Australia Ltd	Sell	95,474	(10,511)	Ordinary		
14-May-25	UBS Securities Australia Ltd	Buy	15,869	1,753	Ordinary		
14-May-25	UBS Securities Australia Ltd	Sell	195,419	(21,624)	Ordinary		
14-May-25	UBS Securities Australia Ltd	Buy	766,810	84,641	Ordinary		
14-May-25	UBS Securities Australia Ltd	Buy	31,515	3,474	Ordinary		
14-May-25	UBS Securities Australia Ltd	Buy	493,384	54,379	Ordinary		
14-May-25	UBS Securities Australia Ltd	Buy	381	42	Ordinary		
14-May-25	UBS Securities Australia Ltd	Sell	10,200	(1,122)	Ordinary		
14-May-25	UBS Securities Australia Ltd	Sell	89,824	(9,975)	Ordinary		
14-May-25	UBS Securities Australia Ltd	Sell	155,618	(17,138)	Ordinary		
14-May-25	UBS Securities Australia Ltd	Sell	8,542	(943)	Ordinary		
14-May-25	UBS Securities Australia Ltd	Buy	332,134	36,551	Ordinary		
14-May-25	UBS Securities Australia Ltd	Buy	58,725	6,460	Ordinary		
14-May-25	UBS Securities Australia Ltd	Buy	777,463	85,972	Ordinary		
14-May-25	UBS Securities Australia Ltd	Sell	1,116,979	(123,304)	Ordinary		
14-May-25	UBS Securities Australia Ltd	Buy	53,304	5,883	Ordinary		
14-May-25	UBS Securities Australia Ltd	Buy	46,872	5,175	Ordinary		
14-May-25	UBS Securities Australia Ltd	Buy	7,614	841	Ordinary		
14-May-25	UBS Securities Australia Ltd	Buy	9,262	1,023	Ordinary		
14-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(802)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,244	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(298,823)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,181	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	174,150	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,511	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,753)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,138	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	943	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,551)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,972)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	123,304	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,143)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(620)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(509)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,032)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(403)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(332)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,573)	Swaps		
14-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,310)	Swaps		
15-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(69,418)	Ordinary		
15-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,100)	Ordinary		
15-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,668)	Ordinary		
15-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,331)	Ordinary		
15-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,203)	Ordinary		
15-May-25	UBS AG London Branch	Buy	8,262	906	Ordinary		
15-May-25	UBS AG London Branch	Buy	70,843	7,796	Ordinary		
15-May-25	UBS AG London Branch	Sell	100,986	(11,129)	Ordinary		
15-May-25	UBS AG London Branch	Sell	94,851	(10,411)	Ordinary		
15-May-25	UBS AG London Branch	Sell	15,649	(1,718)	Ordinary		
15-May-25	UBS AG London Branch	Buy	189,807	20,885	Ordinary		
15-May-25	UBS AG London Branch	Sell	50,324	(5,536)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	299	(33)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	81	(10)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	281	(31)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	127	(14)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	73	(8)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	64	(7)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	318	(35)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	82	(9)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	282	(31)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	172	(19)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	91	(10)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	318	(35)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	218	(24)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	46	(5)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	91	(10)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	283	(31)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	100	(11)	Ordinary		

15-May-25	UBS Securities Australia Ltd	Sell	127	(14)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	237	(26)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	91	(10)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	274	(30)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	228	(25)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	311	(34)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	73	(8)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	402	(44)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	52,694	(5,762)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	11,340	(1,240)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	55,145	(6,030)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	15,693	(1,716)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	5,469	(588)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	16,553	(1,810)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	35,849	(3,920)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	31,167	(3,408)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	2,167	(237)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	281,194	(30,748)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,381	(151)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	8,267	(904)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,381	(151)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,381	(151)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,381	(151)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,381	(151)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,381	(151)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,390	(152)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,381	(151)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	288,039	31,671	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	151,741	(16,646)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	201,773	22,073	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	393,143	43,027	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	19,817	(2,167)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	808,950	88,808	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	10,693	(1,180)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	1,016,005	(111,530)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	14,750	(1,622)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	15,498	1,711	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	5,799	636	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	59,808	6,587	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	62,735	6,901	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	151,729	(16,742)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	459,330	50,353	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	73,554	8,047	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	334,948	36,696	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	9,913	(1,084)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	70,616	(7,735)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	91,012	(9,952)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	12,346	1,354	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	246,291	27,045	Ordinary		

15-May-25	UBS Securities Australia Ltd	Buy	455,873	50,113	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	391,398	(42,945)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	12,032	1,319	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	17,551	1,935	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	42,106	4,621	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	236	26	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	307,489	(43,400)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	134,888	15,000	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	67,580	(8,000)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	174,400	20,000	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	92,650	10,000	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	18,835	3,000	Ordinary		
15-May-25	UBS Securities Australia Ltd	Sell	196,200	(20,000)	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	29,430	4,500	Ordinary		
15-May-25	UBS Securities Australia Ltd	Buy	307,489	43,400	Ordinary		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,000)	Options		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,700)	Options		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,500)	Options		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Options		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,000)	Options		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,000)	Options		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,400)	Options		
15-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(906)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(88,808)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,180	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	111,530	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(636)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,901)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,952	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,354)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,045)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,113)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,945	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,175)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,805)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(760)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,816)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(802)	Swaps		
15-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(517)	Swaps		
16-May-25	UBS AG London Branch	Buy	16,271	1,789	Ordinary		
16-May-25	UBS AG London Branch	Buy	49,781	5,448	Ordinary		
16-May-25	UBS AG London Branch	Sell	264,268	(29,096)	Ordinary		
16-May-25	UBS AG London Branch	Sell	3,855	(424)	Ordinary		
16-May-25	UBS AG London Branch	Sell	26,479	(2,912)	Ordinary		
16-May-25	UBS AG London Branch	Sell	139,067	(15,306)	Ordinary		
16-May-25	UBS Switzerland AG	Stock borrowed	N/A	19	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary		
16-May-25	UBS Securities Australia Ltd	Sell	781	(86)	Ordinary		
16-May-25	UBS Securities Australia Ltd	Sell	626	(69)	Ordinary		
16-May-25	UBS Securities Australia Ltd	Sell	1,226	(135)	Ordinary		
16-May-25	UBS Securities Australia Ltd	Sell	581	(64)	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary		
16-May-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary		
16-May-25	UBS Securities Australia Ltd	Sell	1,864	(206)	Ordinary		
16-May-25	UBS Securities Australia Ltd	Sell	1,194	(132)	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary		
16-May-25	UBS Securities Australia Ltd	Sell	3,600	(397)	Ordinary		
16-May-25	UBS Securities Australia Ltd	Sell	3,582	(395)	Ordinary		
16-May-25	UBS Securities Australia Ltd	Sell	2,467	(272)	Ordinary		
16-May-25	UBS Securities Australia Ltd	Sell	3,637	(401)	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	27	3	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary		
16-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary		

16-May-25	UBS Securities Australia Ltd	Buy	9		1	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	9		1	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	18		2	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	27		3	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	27		3	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	48,715		5,346	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	58,948		6,469	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	54,957		6,031	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	58,073		6,373	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	1,695		186	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	1,686		185	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	1,695		186	Ordinary	
16-May-25	UBS Securities Australia Ltd	Sell	58,948		(6,469)	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	6,389		704	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	229,641		25,278	Ordinary	
16-May-25	UBS Securities Australia Ltd	Sell	475,858		(52,356)	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	264,851		29,059	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	50,510		5,543	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	1,693,834		186,331	Ordinary	
16-May-25	UBS Securities Australia Ltd	Sell	1,465,258		(160,808)	Ordinary	
16-May-25	UBS Securities Australia Ltd	Sell	46,780		(5,130)	Ordinary	
16-May-25	UBS Securities Australia Ltd	Sell	42,777		(4,699)	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	95,252		10,463	Ordinary	
16-May-25	UBS Securities Australia Ltd	Sell	210		(23)	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	120,000		13,183	Ordinary	
16-May-25	UBS Securities Australia Ltd	Sell	202,843		(22,323)	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	43,971		4,840	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	23,328		2,560	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	254,941		27,978	Ordinary	
16-May-25	UBS Securities Australia Ltd	Sell	57,875		(6,344)	Ordinary	
16-May-25	UBS Securities Australia Ltd	Sell	882		(97)	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	19,379		2,120	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	8,201		900	Ordinary	
16-May-25	UBS Securities Australia Ltd	Sell	37,202		(4,083)	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	795,484		87,477	Ordinary	
16-May-25	UBS Securities Australia Ltd	Sell	592,639		(65,094)	Ordinary	
16-May-25	UBS Securities Australia Ltd	Sell	26,245		(2,902)	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	18,135		1,995	Ordinary	
16-May-25	UBS Securities Australia Ltd	Buy	5,559		611	Ordinary	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		5,000	Options	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		800	Options	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		800	Options	
16-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A		(1,789)	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(34,602)	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(186,321)	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		160,808	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		5,130	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		23	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(13,183)	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		97	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(2,120)	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(900)	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		4,083	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(87,477)	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		65,094	Swaps	
16-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(611)	Swaps	
19-May-25	UBS AG London Branch	Buy	2,649		298	Ordinary	
19-May-25	UBS AG London Branch	Buy	82,360		9,237	Ordinary	
19-May-25	UBS AG London Branch	Sell	194,859		(21,740)	Ordinary	
19-May-25	UBS AG London Branch	Sell	52,398		(5,902)	Ordinary	
19-May-25	UBS Switzerland AG	Stock borrowed	N/A		13	Ordinary	
19-May-25	UBS Switzerland AG	Stock borrowed	N/A		76,166	Ordinary	
19-May-25	UBS Switzerland AG	Stock returned	N/A		(8)	Ordinary	
19-May-25	UBS Securities Australia Ltd	Sell	9,330		(1,035)	Ordinary	
19-May-25	UBS Securities Australia Ltd	Sell	1,520		(169)	Ordinary	
19-May-25	UBS Securities Australia Ltd	Sell	4,541		(505)	Ordinary	
19-May-25	UBS Securities Australia Ltd	Sell	387		(43)	Ordinary	
19-May-25	UBS Securities Australia Ltd	Buy	3,851		433	Ordinary	
19-May-25	UBS Securities Australia Ltd	Buy	1,094		123	Ordinary	
19-May-25	UBS Securities Australia Ltd	Buy	6,431		723	Ordinary	
19-May-25	UBS Securities Australia Ltd	Buy	6,386		718	Ordinary	
19-May-25	UBS Securities Australia Ltd	Buy	988		111	Ordinary	
19-May-25	UBS Securities Australia Ltd	Buy	3,063		344	Ordinary	

19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	700	Options
19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,100	Options
19-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(298)	Swaps
19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(484,251)	Swaps
19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	265,252	Swaps
19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	225,940	Swaps
19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(612)	Swaps
19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,074	Swaps
19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,091)	Swaps
19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,105)	Swaps
19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	957	Swaps
19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,933)	Swaps
19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(217,186)	Swaps
19-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	131,250	Swaps
20-May-25	UBS AG London Branch	Change in right of rehypothecation	N/A	84	Ordinary
20-May-25	UBS AG London Branch	Buy	240,414	27,002	Ordinary
20-May-25	UBS AG London Branch	Sell	135,766	(15,303)	Ordinary
20-May-25	UBS AG London Branch	Sell	21,624	(2,435)	Ordinary
20-May-25	UBS AG London Branch	Buy	54,511	6,110	Ordinary
20-May-25	UBS AG London Branch	Sell	54,475	(6,153)	Ordinary
20-May-25	UBS Switzerland AG	Stock returned	N/A	(11)	Ordinary
20-May-25	UBS Switzerland AG	Stock returned	N/A	(13)	Ordinary
20-May-25	UBS Switzerland AG	Stock returned	N/A	(76,166)	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	4,392	(492)	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	877	(98)	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	16,341	(1,826)	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	2,121	(237)	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	108,938	12,129	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	4,060	(452)	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	4,105	(457)	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	4,051	(451)	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	4,051	(451)	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	765,634	85,819	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	837,342	(93,968)	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	152	17	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	1,227,285	137,080	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	3,122,842	350,737	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	1,137,527	(127,350)	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	1,657,175	(186,538)	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	2,973	333	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	1,312,915	146,555	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	257,445	28,927	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	1,535	171	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	313,403	(35,218)	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	1,887,676	211,659	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	27,614	3,092	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	2,283,528	255,607	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	152	17	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	249,554	(27,979)	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	70,914	(7,896)	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	308,560	34,365	Ordinary
20-May-25	UBS Securities Australia Ltd	Buy	727,022	81,788	Ordinary
20-May-25	UBS Securities Australia Ltd	Sell	649,694	(72,797)	Ordinary
20-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options
20-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,400	Options
20-May-25	UBS AG, London Branch	Return of Rehypothecated position	N/A	(1,463)	Ordinary
20-May-25	UBS Switzerland AG	Stock returned	N/A	(5)	Ordinary
20-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(350,737)	Swaps
20-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	127,350	Swaps
20-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	186,538	Swaps
20-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(333)	Swaps
20-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(171)	Swaps
20-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,218	Swaps
20-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,896	Swaps
20-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,365)	Swaps
20-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(81,788)	Swaps

20-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,797	Swaps
20-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,435	Swaps
21-May-25	UBS AG London Branch	Change in right of rehypothecation	N/A	337	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	468	52	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	135	15	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	151	(17)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	240	(27)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	436	49	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	606	68	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	596	67	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	543	61	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	311	35	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	835	94	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	773	87	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	115	13	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	409	46	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	160	18	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	115	13	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	791	89	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	27	3	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	755	85	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	151	17	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	178	20	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	906	102	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	293	33	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	62	7	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	765	86	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	311	35	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	418	47	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	746	84	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	418	47	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	36	4	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	737	83	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	160	18	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	125	14	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	89	10	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	71	8	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	720	81	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	62	7	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	240	27	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	845	95	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	294	33	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	792	89	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	409	(46)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	1,581	178	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	808	91	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	959	108	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	178	(20)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	400	(45)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	622	70	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	542	61	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	444	50	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	974	110	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	690	78	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	2,053	232	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	804	91	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	345	39	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	867	98	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	327	37	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	354	40	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	922	104	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	736	83	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	408	46	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	292	33	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	993	112	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	364	41	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	621	70	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	186	21	Ordinary

21-May-25	UBS Securities Australia Ltd	Buy	186	21	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	922	104	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	151	17	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	461	52	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	292	33	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	248	28	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	744	84	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	487	55	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	62	(7)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	434	(49)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	381	43	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	806	91	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	346	39	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	753	85	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	461	(52)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	62	(7)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	310	(35)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	665	75	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	433	(49)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	106	(12)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	1,968	178	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	1,938	220	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	290	(33)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	211	(24)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	79	(9)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	413	47	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	149	17	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	694	79	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	704	80	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	422	48	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	123	14	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	44	(5)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	62	(7)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	669	76	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	361	41	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	749	85	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	185	21	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	106	12	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	60,170	(6,815)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	47,818	(5,416)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	12,926	(1,464)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	2,825	(320)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	90,020	(10,196)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	1,607	182	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	4,211	477	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	2,631	298	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	4,220	478	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	4,203	476	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	4,185	474	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	4,211	477	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	2,499	283	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	4,247	481	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	4,220	478	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	4,238	480	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	1,722	195	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	4,229	479	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	4,211	477	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	4,220	478	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	4,194	475	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	2,110	235	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	970,478	108,990	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	1,034,428	(116,796)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	787,961	88,989	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	124	14	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	2,879,037	324,747	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	1,455,319	(163,130)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	1,849,011	(209,096)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	23,601	2,615	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	136,450	(15,497)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	457,919	51,987	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	1,050	119	Ordinary

21-May-25	UBS Securities Australia Ltd	Sell	288,180	(32,437)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	1,005,281	113,523	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	131,755	(14,844)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	773	(86)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	37,684	4,250	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	1,066,873	120,528	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	124	14	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	54,944	(6,156)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	18,248	2,057	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	26,699	(3,024)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	25,263	(2,845)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	68,494	7,725	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	77,662	8,814	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	723,992	81,127	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	860,668	(97,113)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	124,412	(14,059)	Ordinary
21-May-25	UBS Securities Australia Ltd	Buy	2,852	322	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	344,459	(38,689)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	285	(32)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	588	(66)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	1,710	(192)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	74,920	(8,413)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	4,266	(479)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	668	(75)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	53,895	(6,052)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	20,812	(2,337)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	517	(58)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	160	(18)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	11,817	(1,327)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	1,443	(162)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	178	(20)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	1,594	(179)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	53	(6)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	8,362	(939)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	543	(61)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	249	(28)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	1,024	(115)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	62	(7)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	1,042	(117)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	6,029	(677)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	704	(79)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	80	(9)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	249	(28)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	427	(48)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	107	(12)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	107	(12)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	303	(34)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	1,843	(207)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	151	(17)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	196	(22)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	17,383	(1,952)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	356	(40)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	321	(36)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	2,930	(329)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	187	(21)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	71,821	(8,065)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	3,954	(444)	Ordinary
21-May-25	UBS Securities Australia Ltd	Sell	13,278	(1,491)	Ordinary
21-May-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(111,670)	Ordinary
21-May-25	UBS AG London Branch	Sell	5,071	(626)	Ordinary
21-May-25	UBS AG London Branch	Sell	1,158	(143)	Ordinary
21-May-25	UBS AG London Branch	Sell	875	(108)	Ordinary
21-May-25	UBS AG London Branch	Sell	3,321	(410)	Ordinary
21-May-25	UBS AG London Branch	Buy	79,271	8,915	Ordinary
21-May-25	UBS AG London Branch	Sell	41,678	(4,667)	Ordinary
21-May-25	UBS AG London Branch	Buy	19,197	2,163	Ordinary
21-May-25	UBS AG London Branch	Sell	1,929	(218)	Ordinary
21-May-25	UBS AG London Branch	Sell	0	(2,748)	Ordinary
21-May-25	UBS Switzerland AG	Stock borrowed	N/A	32	Ordinary
21-May-25	UBS Switzerland AG	Stock borrowed	N/A	3	Ordinary
21-May-25	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary

21-May-25	UBS Switzerland AG	Stock returned	N/A	(40,504)	Ordinary
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(324,747)	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	163,130	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	209,096	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(119)	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,437	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,057)	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,024	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,845	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,725)	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(81,127)	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97,113	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,689	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	86	Swaps
21-May-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(322)	Swaps