

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **IPH LIMITED**

ACN/ARSN **169 015 838**

1. Details of substantial holder

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

ACN/ARSN (if applicable): _____

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

The previous notice was given to the company on **26 November 2024**

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	18,106,332	6.57%	15,267,327	5.54%

3. Changes in relevant interests

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

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

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4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	778,651 Ordinary	778,651 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	11,768 Ordinary	11,768 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,491,650 Ordinary	1,491,650 Ordinary
UBS Asset Management (Europe) S.A.	Various Custodians	UBS Asset Management (Europe) S.A.	Fund Manager with power to exercise control over voting shares	8,221 Ordinary	8,221 Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	55,333 Ordinary	55,333 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	754,462 Ordinary	754,462 Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	6,288,513 Ordinary	6,288,513 Ordinary
	Brispot Nominees Pty Ltd		Beneficial Owner	5,878,729 Ordinary	5,878,729 Ordinary

5. Changes in association

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

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

6. Addresses

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

Name	Address
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Asset Management Switzerland AG	Europaallee 21, 8004 Zurich
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland

UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 13 December 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 13 December 2024

Contact details for this notice:

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

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Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Appendix A-1

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Equity Trustees Limited (ACN 0047 031 298) as responsible entity for Regal Investment Fund	(i) 04 November 2024
	(ii) 09 October 2024
	(iii) 21 November 2024
	(iv) 22 November 2024
Equity Trustees Limited (ACNs 004 031 298) as responsible entity for ALC Active Australian Equities Fund (ARSN 668 391 302)	(i) 04 November 2024
	(ii) 08 October 2024
	(iii) 09 October 2024
	(iv) 16 September 2024
	(v) 30 August 2024
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Active Extension Trust	(i) 22 November 2024
	(ii) 31 October 2024
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Long Short Geared Equity Fund	(i) 09 October 2024
	(ii) 22 November 2024
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Small Companies	(i) 09 October 2024
	(ii) 22 November 2024
Regal Funds Management Pty Limited as trustee for Atlantic Absolute Return Fund	(i) 04 November 2024
	(ii) 09 October 2024
	(iii) 31 October 2024
Regal Funds Management Pty Limited as trustee for Regal Tasman Market Neutral Fund	(i) 04 November 2024
	(ii) 09 October 2024
	(iii) 21 November 2024
	(iv) 22 November 2024
	(v) 31 October 2024

Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund	(i) 04 November 2024
	(ii) 09 October 2024
	(iii) 21 November 2024
	(iv) 22 November 2024
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(i) 09 October 2024
	(ii) 21 November 2024
	(iii) 22 November 2024
	(iv) 27 September 2024
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 09 October 2024
	(ii) 22 November 2024

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IPH- Appendix B						
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class	
25-Nov-24	UBS Securities Australia Ltd	Sell	2,668	(538)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	2,719	542	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	1,250	(248)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	8,319	(1,657)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	910	(181)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	45,770	(9,102)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	2,560	498	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	221,569	(43,659)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	51,295	10,073	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	51,274	10,271	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	56	(11)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	44,079	(8,870)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	29,312	(5,846)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	14,026	(2,823)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	196,638	39,585	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	13,605	(2,743)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	511,810	102,771	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	68,077	(13,420)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	105,833	21,140	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	91,669	(18,157)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	3,193	641	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	20,659	(4,055)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	70,605	(13,874)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	188,376	37,244	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	853,046	(169,916)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	545,519	108,105	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	44,102	(8,704)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	71,520	14,356	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	12,966	(2,551)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	17,220	(3,403)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	29,151	5,743	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	96,483	19,426	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	22,320	4,500	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	124,099	(24,527)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	221,847	43,992	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	864	164	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	19,324	3,896	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Sell	479	(95)	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	59,001	11,703	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	4,216	850	Ordinary	
25-Nov-24	UBS Securities Australia Ltd	Buy	5	1	Ordinary	
25-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position	N/A	(5,419)	Ordinary	
25-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position	N/A	(1,195)	Ordinary	
25-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position	N/A	(1,120)	Ordinary	
25-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position	N/A	(676)	Ordinary	
25-Nov-24	UBS Fund Management (Switzerland) AG	Buy	99,165	19,991	Ordinary	
25-Nov-24	UBS Fund Management (Switzerland) AG	Buy	74,044	14,928	Ordinary	
25-Nov-24	UBS Fund Management (Switzerland) AG	Buy	34,700	6,996	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	141,776	28,465	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	74,241	14,904	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	1,690	339	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	1,775	356	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	6,287	1,261	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	3,517	(702)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	49,033	9,846	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	324,658	(65,076)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	66,404	13,288	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	3,854	771	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	11,064	(2,215)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	45,144	(9,065)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	1,021	205	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	2,370	476	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	6,424	1,290	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	14,203	2,833	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	17,114	(3,425)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	412,892	(82,945)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	218,622	(43,826)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	3,998	(802)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	6,618	1,329	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	2,004	400	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	74,230	(14,920)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	2,870	(576)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	866	174	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	40,774	(8,157)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	4,487	901	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	320,014	(64,140)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	635,334	127,467	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Sell	7,206	1,447	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Ordinary	39,444	(7,910)	Ordinary	
26-Nov-24	UBS Securities Australia Ltd	Buy	39,965	8,004	Ordinary	

26-Nov-24	UBS Securities Australia Ltd	Sell		49,950	(10,026)	Ordinary
26-Nov-24	UBS Securities Australia Ltd	Buy		7,777	1,563	Ordinary
26-Nov-24	UBS Securities Australia Ltd	Sell		69,785	(13,983)	Ordinary
26-Nov-24	UBS Securities Australia Ltd	Sell		87,528	(17,540)	Ordinary
26-Nov-24	UBS Securities Australia Ltd	Buy		61,300	12,306	Ordinary
26-Nov-24	UBS Securities Australia Ltd	Buy		385	77	Ordinary
26-Nov-24	UBS Securities Australia Ltd	Buy		18,745	3,764	Ordinary
26-Nov-24	UBS Securities Australia Ltd	Sell		2,560	(514)	Ordinary
26-Nov-24	UBS Securities Australia Ltd	Buy		135,768	27,284	Ordinary
26-Nov-24	UBS Securities Australia Ltd	Sell		61,266	(12,299)	Ordinary
26-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position		N/A	(23,425)	Ordinary
26-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position		N/A	(7,651)	Ordinary
26-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position		N/A	(14,151)	Ordinary
26-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position		N/A	(39,579)	Ordinary
26-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position		N/A	(6,007)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		103,772	20,813	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		40,717	(8,143)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		95,411	19,067	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		13,547	3,124	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		80	16	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		1,302	(262)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		2,602	(520)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		2,037	408	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		5,223	(1,051)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		5,306	1,067	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		24,871	(4,993)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		3,567	712	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		36,402	(7,320)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		37,728	7,347	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		22,017	(4,385)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		15,516	(3,095)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		38,864	(7,784)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		1,125	(226)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		672	135	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		179,439	(35,877)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		53,303	10,725	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		273,141	(54,650)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		281,715	56,396	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		28,205	(5,642)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		19,823	(3,963)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		40,413	(8,083)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		40,385	8,077	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		34,759	6,992	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		157,873	(31,605)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		29,171	5,858	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		80	16	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		32,737	(6,587)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Sell		1,103	(221)	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		17,258	3,459	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		959	193	Ordinary
27-Nov-24	UBS Securities Australia Ltd	Buy		914	184	Ordinary
27-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position		N/A	(24,743)	Ordinary
27-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position		N/A	(13,425)	Ordinary
27-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position		N/A	(16,261)	Ordinary
27-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position		N/A	(17,522)	Ordinary
27-Nov-24	UBS AG, Australia Branch	Return of Reprehypothesized position		N/A	(2,162)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		11,405	2,254	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		100,888	19,930	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell		182,969	(36,157)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		335,267	66,354	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		561	(111)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		81	16	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell		27,344	(5,404)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		26,718	5,291	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		2,067	408	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell		26,651	(5,267)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell		83,387	(16,479)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		3,125	617	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		5,587	1,104	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		8,114	1,604	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		1,794	355	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		116,422	22,987	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell		231,340	(45,751)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell		27,812	(5,502)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell		572	113	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell		213	(42)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell		394,590	(78,135)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell		309,664	(61,236)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		290,499	57,337	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell		7,401	(1,468)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		24,277	4,822	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy		3,204	678	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell		136,803	(27,065)	Ordinary

28-Nov-24	UBS Securities Australia Ltd	Sell	59,845	(11,827)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy	128,083	25,364	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell	333,100	(65,830)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy	107,857	21,332	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell	23,276	(4,689)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell	2,530	(500)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy	30,687	6,113	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy	25,371	5,014	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell	25,371	(5,014)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Sell	27,577	(5,450)	Ordinary
28-Nov-24	UBS Securities Australia Ltd	Buy	27,577	5,450	Ordinary
28-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(49,254)	Ordinary
28-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(21,755)	Ordinary
28-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(45,876)	Ordinary
28-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(40,756)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	22,158	4,392	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	280,547	(55,673)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	91,217	(10,142)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	182,759	26,228	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	62,832	(12,444)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	2,405	479	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	3,673	728	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	5,518	1,093	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	22,500	(4,458)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	97,479	(19,338)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	16,207	3,222	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	12,517	2,482	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	48,775	9,667	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	157,572	(31,263)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	23,995	(4,762)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	8,659	(1,716)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	535	(116)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	121,223	(24,020)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	443,964	(88,041)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	424,591	84,256	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	35,790	(7,100)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	28,676	5,688	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	30,506	(6,041)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	9,465	1,875	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	165,396	(32,801)	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	96,556	19,159	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Buy	237	47	Ordinary
29-Nov-24	UBS Securities Australia Ltd	Sell	7,031	(1,393)	Ordinary
29-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(6,503)	Ordinary
29-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(67,757)	Ordinary
29-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(139,091)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	12,981	(2,564)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	16,859	(3,317)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	56,657	(11,147)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	129,741	(25,542)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	377,851	(74,231)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	399,726	78,487	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	94,657	(18,744)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	7,346	(1,434)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	23,378	4,624	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	3,340	658	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	8,474	1,677	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	1,687	(334)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	129,268	(25,396)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	294,475	(57,956)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	16,159	3,156	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	16,891	(3,309)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	77,125	(15,192)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	2,393	(471)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	547	108	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	723	143	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	173,579	(34,159)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	52,738	(10,207)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	568,503	117,789	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	12,002	(2,358)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	48,480	(9,526)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	52,112	10,218	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	3,514	685	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	514	100	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	187,828	(36,565)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	112,166	22,043	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	200	(39)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Sell	2,514	(495)	Ordinary
02-Dec-24	UBS Securities Australia Ltd	Buy	4,559	897	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	32,023	(6,318)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	41,598	(8,227)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	139,817	(27,585)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	96	(19)	Ordinary

03-Dec-24	UBS Securities Australia Ltd	Buy	5,022	990	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	106,573	(21,032)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	68,182	(13,400)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	202,280	39,884	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	57,821	(11,427)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	3,706	(728)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	12,660	(2,502)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	615	121	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	3,876	764	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	10,134	2,002	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	30,057	(5,935)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	12,350	641	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	38,252	(7,514)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	12,937	(2,546)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	84,890	16,731	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	71	(14)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	2,643	(521)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	472	93	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	815	161	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	107,753	(21,192)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	220,010	(43,327)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	203,271	40,055	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	10,879	2,150	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	5,248	(1,033)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	12,445	(2,453)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	15,689	3,167	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	40,073	7,916	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	97,437	(19,185)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	110,144	21,725	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	81	(16)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Buy	95,143	18,803	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	1,223	(247)	Ordinary
03-Dec-24	UBS Securities Australia Ltd	Sell	2,862	(564)	Ordinary
03-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(7,371)	Ordinary
03-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(1,625)	Ordinary
03-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(1,523)	Ordinary
03-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(919)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	13,210	(2,656)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	1,723	(347)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	21,730	(4,365)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	155,752	(31,268)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	86,823	17,381	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	1,829	(368)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	1,626	(324)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	15,591	(3,137)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	165,046	33,179	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	2,398	481	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	24,984	(5,027)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	3,435	691	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	7,064	1,415	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	20,559	(4,127)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	7,167	(1,442)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	245,223	(49,141)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	81,079	16,282	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	22,365	4,472	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	16,227	(3,253)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	37,232	(7,481)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	537	(108)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	388	78	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	11,847	(2,489)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	279,516	56,049	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	644,987	(129,427)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	727,883	146,085	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	23,408	(4,681)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	10,456	(2,097)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	38,072	7,620	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	4,588	(914)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	105,414	(21,173)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Buy	206,838	41,522	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	360	(72)	Ordinary
04-Dec-24	UBS Securities Australia Ltd	Sell	1,030	(207)	Ordinary
04-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(18,237)	Ordinary
04-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(6,020)	Ordinary
04-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(36,040)	Ordinary
04-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(3,768)	Ordinary
04-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(237,505)	Ordinary
04-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(27,108)	Ordinary
04-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(19,707)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	6,485	(1,284)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	4,993	(988)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	21,787	(4,314)	Ordinary

05-Dec-24	UBS Securities Australia Ltd	Buy	8,831	1,735	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	183	36	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	29,671	5,829	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	15,125	2,978	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	84,215	(16,536)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	131,392	25,972	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	10,419	2,055	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	81	16	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	73,901	(14,524)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	21,816	(4,286)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	35,594	6,996	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	51,546	10,127	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	135,270	(26,671)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	7,432	1,463	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	5,016	986	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	9,375	(1,843)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	11,617	2,284	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	899	165	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	120,820	(23,845)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	96,763	19,038	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	324,865	(63,956)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	351,003	69,144	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	31,331	(6,165)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	17,382	(3,411)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	56,952	11,210	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	28,841	(5,686)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	119,984	23,665	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	135,923	(26,794)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	124,462	(24,602)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	50,487	9,381	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	218	(43)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	8,346	(1,643)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	16,818	3,384	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	2,911	572	Ordinary
05-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(186,690)	Ordinary
05-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(32,008)	Ordinary
05-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(1,078)	Ordinary
05-Dec-24	UBS Fund Management (Switzerland) AG	Buy	301,588	59,307	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	24,426	(4,844)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	106,626	(21,145)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	31,723	(6,291)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	20,114	(3,993)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	6,566	(1,307)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	71,140	14,131	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	1,159	231	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	8,267	1,643	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	377,228	(74,253)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	166,616	32,930	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	12,761	2,508	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	7,646	1,523	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	20,351	(4,054)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	4,443	(879)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	28,043	5,533	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	11,280	(2,238)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	48,302	9,622	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	87,572	(17,275)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	14,641	(2,883)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	102,206	20,230	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	80	16	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	76,538	(15,090)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	404,710	80,228	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	698,707	(137,842)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	770,829	152,401	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	58,611	(11,571)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	40,700	(8,010)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	73,577	14,486	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	587	(116)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	53,508	10,659	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	26,984	5,376	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Buy	3,690	733	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	107,578	(21,266)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	138,013	(27,403)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	492	(97)	Ordinary
05-Dec-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
05-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(2,852)	Ordinary
05-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(629)	Ordinary
05-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(4,249)	Ordinary
05-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(989)	Ordinary
05-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(217,227)	Ordinary
05-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(21,000)	Ordinary

06-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(10,580)	Ordinary
06-Dec-24	UBS Fund Management (Switzerland) AG	Buy	117,445	23,233	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	242,107	(48,431)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	55,454	(11,093)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	72,026	(14,408)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	17,748	(3,550)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	1,047	(209)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	6,384	1,275	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	12,266	2,451	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	274,459	54,859	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	81,670	16,306	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	200,403	(40,134)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	351,768	70,369	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	6,753	1,348	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	10,209	(2,050)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	10,025	2,001	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	157,830	31,566	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	20,346	(4,061)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	12,601	(2,51)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	230,898	(46,200)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	370,203	74,045	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	7,277	(1,450)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	23,769	4,767	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	2,785	(556)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	235,243	(47,123)	Ordinary
06-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(67,495)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	748,225	(149,639)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	976,930	195,605	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	10,902	(2,176)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	90,456	(18,131)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	16,787	(3,367)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	116,261	23,297	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	1,113	821	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	1,307	262	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	149,236	(29,852)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Buy	333,120	66,656	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	65	(13)	Ordinary
06-Dec-24	UBS Securities Australia Ltd	Sell	4,614	(916)	Ordinary
06-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(15,164)	Ordinary
06-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(40,631)	Ordinary
06-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(260,186)	Ordinary
06-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(9,782)	Ordinary
06-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(9,554)	Ordinary
06-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(45,028)	Ordinary
06-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(2,889)	Ordinary
06-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(30,260)	Ordinary
06-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(6,343)	Ordinary
06-Dec-24	UBS Fund Management (Switzerland) AG	Buy	50,814	10,163	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	37,812	(7,614)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	165,073	(33,240)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	49,110	(9,889)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	1,657	(334)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	178,294	(35,294)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	25,274	(5,095)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	4,217	(852)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	150,796	(30,427)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	167,759	(33,690)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	210,989	42,392	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	11,988	(2,413)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	1,410	283	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	3,480	703	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	33,992	6,847	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	19,067	3,842	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	21,002	4,204	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	5,240	1,050	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	12,971	(2,600)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	391	79	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	556,305	(111,992)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	100,380	20,185	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	353,068	(70,836)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	293,773	59,082	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	72,021	(14,506)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	40,583	(8,123)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	19,198	(3,845)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	1,986	(398)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	19,959	3,224	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	172,615	(34,838)	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Buy	139,885	28,138	Ordinary
10-Dec-24	UBS Securities Australia Ltd	Sell	4,321	(873)	Ordinary
10-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(6,537)	Ordinary
10-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(6,616)	Ordinary
10-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(63,238)	Ordinary
10-Dec-24	UBS AG, Australia Branch	Return of Repurchased position	N/A	(3,952)	Ordinary

11-Dec-24	UBS Securities Australia Ltd	Sell	100,699	(21,091)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	169,570	35,603	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	4,526	(959)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	29,962	6,199	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	98,962	(20,312)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	84,156	17,571	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	42,278	(8,777)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	3,128	660	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	126,744	(26,331)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	275,964	57,191	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	451,384	(94,727)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	620,314	(128,966)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	677,588	141,518	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	6,558	(1,372)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	95,127	(19,783)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	106,605	22,166	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	162,113	(33,586)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	195,661	40,634	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	15,995	(3,362)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	47,676	10,076	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	139,914	(29,096)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	164,377	34,465	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	1,186	(241)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	915	(186)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	33,055	(6,985)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	42,991	(8,072)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	3,995	(812)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	144,297	(30,492)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	13,167	(2,773)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	118	25	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	22,270	(4,673)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	29,096	(6,067)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	3,883	799	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Sell	7,875	(1,667)	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	10,012	2,119	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	4,109	857	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	6,731	1,423	Ordinary
11-Dec-24	UBS Securities Australia Ltd	Buy	11,175	2,347	Ordinary
11-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(4,845)	Ordinary
11-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(4,541)	Ordinary
11-Dec-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(2,740)	Ordinary

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