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Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Gentrack Group Limited

Date this disclosure made: 27 February 2026

Date on which substantial holding began: 25 February 2026

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: 6,574,178

(b) total in class: 112,451,475

(c) total percentage held in class: 5.846%

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: 2,829,960

(b) percentage held in class: 2.517%

(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): Power to control disposal over shares pursuant to stock borrowing and lending activities.

For that relevant interest,—

(a) number held in class: 89,926

(b) percentage held in class: 0.080%

(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): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

(a) number held in class: 41,373

(b) percentage held in class: 0.037%

(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): Beneficial Owner

For that relevant interest,—

(a) number held in class: 4,538

(b) percentage held in class: 0.004%

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

(d) registered holder(s) once transfers are registered: Various Custodians

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For a derivative relevant interest, also—

(a) type of derivative: Swap on Basket

(b) details of derivative: 1,453,605 cash-settled swaps on basket (1.293% held in class)

(c) parties to the derivative: Please see Appendix B

(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: 1,201,344

(b) percentage held in class: 1.068%

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

(d) registered holder(s) once transfers are registered: Various Custodians

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

Details for: UBS Securities Australia Ltd

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

For that relevant interest,—

(a) number held in class: 953,432

(b) percentage held in class: 0.848%

(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

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(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 D.

Additional information

Address(es) of substantial product holder(s)

Name	Addresses
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Contact details: **Ruby Ko**

Tel: **+852 3712 2802**

Email: ruby.ko@ubs.com

Nature of connection between substantial product holders:

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Nominees Pty Ltd: Related body corporate

Warbont Nominees Pty Ltd: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

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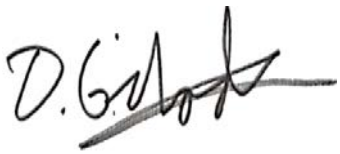
Certification

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:	Ruby Ko	Capacity:	Authorised signatory
Sign Here:		Date:	27 February 2026
Print Name:	Dominic Eichrodt	Capacity:	Authorised signatory
Sign Here:		Date:	27 February 2026

Appendix A

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.

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The information in this appendix is based on the relevant standard UBS agreement.
A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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) 01 September 2025 (ii) 02 September 2025 (iii) 03 September 2025 (iv) 11 August 2025 (v) 17 June 2025 (vi) 18 June 2025 (vii) 19 August 2025 (viii) 19 June 2025 (ix) 20 June 2025 (x) 21 August 2025 (xi) 22 August 2025 (xii) 23 June 2025 (xiii) 24 June 2025 (xiv) 25 August 2025 (xv) 26 August 2025
Regal Funds Management Pty	(i) 03 September 2025
Regal Funds Management Pty Limited as trustee for and on behalf of Regal Australian Long Short Geared Equity Fund	(i) 01 September 2025 (ii) 02 September 2025 (iii) 03 September 2025 (iv) 11 August 2025 (v) 19 August 2025 (vi) 21 August 2025 (vii) 22 August 2025

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	(viii) 25 August 2025
	(ix) 26 August 2025
Regal Funds Management Pty Limited as trustee for Atlantic Absolute Return Fund	(i) 03 September 2025
	(ii) 18 June 2025
	(iii) 19 June 2025
	(iv) 20 June 2025
	(v) 23 June 2025
Regal Funds Management Pty Limited as trustee for the Regal Partners Private Fund	(i) 01 September 2025
	(ii) 02 September 2025
	(iii) 03 September 2025
	(iv) 11 August 2025
	(v) 17 June 2025
	(vi) 18 June 2025
	(vii) 19 August 2025
	(viii) 19 June 2025
	(ix) 20 June 2025
	(x) 21 August 2025
	(xi) 22 August 2025
	(xii) 23 June 2025
	(xiii) 24 June 2025
	(xiv) 25 August 2025
	(xv) 26 August 2025

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Appendix B - For a derivative relevant interest

Details for	Type of Derivative (A)	Details of Derivative					
		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 Baskets	7,338	NZD	Cash	29 April 2026	7.854	Not Applicable
	Swaps on Baskets	101,384	NZD	Cash	11 September 2029	7.854	Not Applicable
	Swaps on Baskets	276,874	NZD	Cash	01 September 2027	7.854	Not Applicable
	Swaps on Baskets	431,092	NZD	Cash	04 January 2027	7.854	Not Applicable
	Swaps on Baskets	954,775	NZD	Cash	30 September 2027	7.854	Not Applicable
	Swaps on Baskets	305,607	NZD	Cash	30 September 2027	7.854	Not Applicable
	Swaps on Baskets	749,462	NZD	Cash	16 November 2026	7.854	Not Applicable
	Swaps on Baskets	137,518	NZD	Cash	15 August 2028	7.854	Not Applicable
	Swaps on Baskets	2,988	NZD	Cash	29 April 2026	7.854	Not Applicable
	Swaps on Baskets	285,410	NZD	Cash	01 May 2026	7.854	Not Applicable
	Swaps on Baskets	225,193	NZD	Cash	02 June 2026	7.854	Not Applicable
	Swaps on Baskets	2,744,517	NZD	Cash	04 May 2026	7.854	Not Applicable
	Swaps on Baskets	197,456	NZD	Cash	05 January 2029	7.854	Not Applicable
	Swaps on Baskets	180,039	NZD	Cash	11 September 2029	7.854	Not Applicable
	Swaps on Baskets	511,685	NZD	Cash	29 January 2027	7.854	Not Applicable
	Swaps on Baskets	95,456	NZD	Cash	03 December 2026	7.854	Not Applicable
	Swaps on Baskets	201,152	NZD	Cash	26 February 2027	7.854	Not Applicable
	Swaps on Baskets	95,411	NZD	Cash	19 February 2027	7.854	Not Applicable
	Swaps on Baskets	78,363	NZD	Cash	19 February 2027	7.854	Not Applicable
	Swaps on Baskets	837,850	NZD	Cash	03 October 2028	7.854	Not Applicable
	Swaps on Baskets	71,760	NZD	Cash	05 August 2026	7.854	Not Applicable
	Swaps on Baskets	233,192	NZD	Cash	28 April 2026	7.854	Not Applicable
	Swaps on Baskets	383,815	NZD	Cash	03 June 2027	7.854	Not Applicable
	Swaps on Baskets	1,232,048	NZD	Cash	22 February 2027	7.854	Not Applicable
	Swaps on Baskets	706,482	NZD	Cash	04 December 2026	7.854	Not Applicable
	Swaps on Baskets	8,180	NZD	Cash	15 December 2026	7.854	Not Applicable
	Swaps on Baskets	16,147	NZD	Cash	07 April 2026	7.854	Not Applicable
	Swaps on Baskets	5,990	NZD	Cash	28 November 2028	7.600	Not Applicable
	Swaps on Baskets	47,024	NZD	Cash	28 November 2028	7.600	Not Applicable
	Swaps on Baskets	7,137	NZD	Cash	01 May 2026	7.600	Not Applicable

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

(Multicurrency — Cross Border)

ISDA®

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.

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(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.

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(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)).

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(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,

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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

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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.

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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

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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.

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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 tbe 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.

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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 he entered into as soon as practicable and may he 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

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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.

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"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

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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

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

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SUBJECT TO FURTHER APPROVAL BY UBS

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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:

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"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.

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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

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

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Part 4
Miscellaneous

(a) ***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.

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Part 5
Other Provisions

(a) ***Set-off.*** *W*ithout 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,

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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;

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(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

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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:	**By:** .....
Name:	**Name:**
Title :	**Title:**
Date:	**Date:**
By:	**By:** .....
Name:	**Name:**
Title :	**Title:**
Date:	**Date:**

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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.

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(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

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(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;

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(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

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(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);

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(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

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(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

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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

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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

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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.

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(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).

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(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 (1) 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.

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(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.

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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

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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.

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(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

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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.

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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

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(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.

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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

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(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

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(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).

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"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).

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"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).

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"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

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

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SUBJECT TO FURTHER APPROVAL BY UBS

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.

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"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:

[ ]

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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.

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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

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

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Part 4
Miscellaneous

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

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

with a copy to:

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

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

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

(b) ***Process Agent.*** For the purpose of Section 13(c) of this Agreement: In respect of Party A: Not applicable. In respect of Party B, Party B appoints as its Process Agent:

(c) ***Offices.*** The provisions of Section 10(a) of this Agreement will apply to Party A and Party B.

(d) ***Multibranch Party.*** For the purpose of Section 10(b) of this Agreement:

Party A is a Multibranch Party and may act through its branches in any of the following territories or countries:

Australia, England and Wales, Hong Kong, Singapore, and Switzerland.

Party B is not a Multibranch Party.

(e) ***Calculation Agent***. The Calculation Agent is Party A, unless otherwise specified in a Confirmation in relation to the relevant Transaction.

(f) ***Credit Support Document***. Details of any Credit Support Document in relation to Party A and Party B: not applicable.

(g) ***Credit Support Provider.*** Credit Support Provider means in relation to Party A and Party B: not applicable.

(h) ***Governing Law***. This Agreement and any non-contractual obligations arising out of or in connection with it or with the subject matter of this contract shall be governed by, and construed in accordance with, English law.

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(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.

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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

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.

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(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.**

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.

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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: _____	**By:** _____
Name:	**Name:**
Title:	**Title:**
Date:	**Date:**
By: _____	**By:** _____
Name:	**Name:**
Title:	**Title:**
Date:	**Date:**

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GTK - Appendix D

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
27-Oct-25	UBS Securities Australia Ltd	Buy	323	35	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	62,425	6,831	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	59,502	(6,487)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	3,768	410	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	139,030	15,168	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	31,295	(3,408)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	2,270	(247)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	9,128	992	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	5,952	(646)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	33,805	3,721	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	30,244	(3,287)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	20,367	(2,214)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	21,188	(2,312)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	33,101	3,621	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	26,552	2,883	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	1,516	165	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	69,496	7,635	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Sell	45,543	(4,957)	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	30,143	3,282	Ordinary
27-Oct-25	UBS Securities Australia Ltd	Buy	27	3	Ordinary
27-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,831)	Swaps
27-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,487	Swaps
27-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	247	Swaps
27-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(992)	Swaps
27-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	646	Swaps
27-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,883)	Swaps
27-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,635)	Swaps
27-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,957	Swaps
27-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,282)	Swaps
27-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3)	Swaps
28-Oct-25	UBS AG London Branch	Buy	31,543	3,478	Ordinary
28-Oct-25	UBS AG London Branch	Sell	12,482	(1,374)	Ordinary
28-Oct-25	UBS AG London Branch	Sell	19,946	(2,194)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	362	39	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	49,199	5,309	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	104,005	(11,214)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	2,150	231	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	5,199	(554)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	85,444	9,194	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	54,297	(5,842)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	10,512	1,133	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	4,491	(490)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	19,980	(2,146)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	124,036	(13,309)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	20,445	(2,193)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	48,611	(5,243)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	24,634	2,632	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	3,360	(362)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	791	86	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	18,353	1,966	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	12,046	1,298	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	875	94	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	3,484	(374)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	5,668	(604)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	408	44	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	3,059	(329)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	72,863	7,824	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	60,829	(6,583)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	80,586	8,637	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Buy	1,030	110	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	176	(19)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	317	(34)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	381	(41)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	455	(49)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	370	(40)	Ordinary
28-Oct-25	UBS Securities Australia Ltd	Sell	176	(19)	Ordinary
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,309)	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,214	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(817)	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(316)	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	490	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,146	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,966)	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,298)	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15)	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(29)	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	116	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	213	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,824)	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,583	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,637)	Swaps
28-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(110)	Swaps
29-Oct-25	UBS AG London Branch	Buy	8,506	930	Ordinary
29-Oct-25	UBS AG London Branch	Sell	11,767	(1,289)	Ordinary
29-Oct-25	UBS AG London Branch	Sell	10,025	(1,078)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	360	(39)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	92	(10)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	674	(73)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	545	(59)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	314	(34)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	120	(13)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	83	(9)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	231	(25)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	83	(9)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	370	(40)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	478	(52)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	524	(57)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	552	(60)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	277	(30)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	74	(8)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	74	(8)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	166	(18)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	481	(52)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	46	(5)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	518	(56)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	102	(11)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	407	(44)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	120	(13)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	258	(28)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	55	(6)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	286	(31)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	249	(27)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	92	(10)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	276	(30)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	147	(16)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	175	(19)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	166	(18)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	111	(12)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	92	(10)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	129	(14)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	267	(29)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	55	(6)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	249	(27)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	203	(22)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	102	(11)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	74	(8)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	46	(5)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	129	(14)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	609	(66)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	37	(4)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	120	(13)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	157	(17)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	65	(7)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	55	(6)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	314	(34)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	287	(31)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	324	(35)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	83	(9)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	120	(13)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	517	(56)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	388	(42)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	268	(29)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	314	(34)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	268	(29)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	74	(8)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	767	(83)	Ordinary

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29-Oct-25	UBS Securities Australia Ltd	Sell	92	(10)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	46	(5)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	222	(24)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	157	(17)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	176	(19)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	815	(88)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	296	(32)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	148	(16)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	721	(78)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	111	(12)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	898	(97)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	65	(7)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	889	(96)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	954	(103)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	250	(27)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	991	(107)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	657	(71)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	46	(5)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	278	(30)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	1,352	(146)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	223	(24)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	112	(12)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	223	(24)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	47	(5)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	364	(39)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	289	(31)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	84	(9)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	103	(11)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	308	(33)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	166	18	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	58,413	6,314	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	22,496	(2,438)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	34,973	(3,792)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	2,873	310	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	14,542	1,565	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	9,109	(984)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	49,513	5,365	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	48,454	(5,241)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	27,168	2,934	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	2,679	(290)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	3,459	(375)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	2,781	(299)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	9,566	(1,036)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	630	68	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	25,832	2,791	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	49,936	(5,405)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	517	56	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	7,050	755	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	10,017	1,081	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	10,017	1,082	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	879	(95)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	51,212	5,535	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Sell	56,658	(6,130)	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	929	101	Ordinary
29-Oct-25	UBS Securities Australia Ltd	Buy	71,083	7,680	Ordinary
29-Oct-25	UBS AG London Branch	Stock returned	N/A	(6,200)	Ordinary
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,314)	Swaps
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,438	Swaps
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,792	Swaps
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,329)	Swaps
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(605)	Swaps
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	290	Swaps
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	375	Swaps
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(755)	Swaps
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	34	Swaps
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	61	Swaps

29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,535)	Swaps
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,130	Swaps
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,680)	Swaps
29-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(101)	Swaps
30-Oct-25	UBS AG London Branch	Buy	16,868	1,803	Ordinary
30-Oct-25	UBS AG London Branch	Sell	2,796	(300)	Ordinary
30-Oct-25	UBS AG London Branch	Buy	17,103	1,832	Ordinary
30-Oct-25	UBS AG London Branch	Sell	16,009	(1,714)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	181	19	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	31,678	3,397	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	29,794	(3,182)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	2,163	(232)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	2,580	276	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	6,194	(665)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	60,228	6,443	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	43,730	(4,659)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	27,020	(2,902)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	38,111	(4,109)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	6,377	(682)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	33,998	3,662	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	8,279	(871)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	639	69	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	19,345	(2,059)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	36,709	3,940	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	5,388	582	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	20,862	(2,233)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	822	(88)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	1,037	111	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	4,382	(471)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	1,861	201	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	1,250	135	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	786	(84)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	25,614	2,759	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Sell	48,310	(5,115)	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	41,322	4,398	Ordinary
30-Oct-25	UBS Securities Australia Ltd	Buy	5,614	606	Ordinary
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,397)	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,182	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	232	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,503	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	955	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	444	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	682	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(582)	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,233	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(201)	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(48)	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(87)	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	29	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	55	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,759)	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,115	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,398)	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(606)	Swaps
30-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,109	Swaps
31-Oct-25	UBS AG London Branch	Buy	7,120	777	Ordinary
31-Oct-25	UBS AG London Branch	Sell	25,569	(2,793)	Ordinary
31-Oct-25	UBS AG London Branch	Sell	988	(108)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	46	5	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	41,839	4,527	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	18,995	(2,076)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	58,452	(6,365)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	26,369	2,857	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	2,188	237	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	73,694	7,995	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	54,968	(5,942)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	6,420	695	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	3,511	(380)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	9,628	(1,044)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	14,701	(1,594)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	13,488	1,462	Ordinary

31-Oct-25	UBS Securities Australia Ltd	Sell	18,587	(2,044)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	1,330	(144)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	3,742	(405)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	18,118	1,960	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	2,610	283	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Sell	53,996	(5,855)	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	9,714	1,052	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	1,633	177	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	490	53	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	46,992	5,101	Ordinary
31-Oct-25	UBS Securities Australia Ltd	Buy	11,235	1,215	Ordinary
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,527)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,076	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,365	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(476)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(219)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,044	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,594	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(283)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(177)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(18)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(35)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,101)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,215)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,127)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,127	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(105,399)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	105,399	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,411)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,411	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(118)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	118	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(69,908)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	69,908	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16,973)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	16,973	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,107)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,107	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(574)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	574	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,589)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,589	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,457)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,457	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,404)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,404	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,359)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,359	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,048)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,048	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,352)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,352	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,782)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,782	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,716)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,716	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,083)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,083	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,765)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,765	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,060)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,060	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,888)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,888	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,101)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,101	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,981)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,981	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(897)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,258)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	897	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,258	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,264)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,264	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,018)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,257)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,018	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,257	Swaps

31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(640)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	640	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,021)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,021	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(234)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,520)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	234	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,520	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,037)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,037	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(123)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(848)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	123	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	848	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,013)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,013	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(130)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(896)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	130	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	896	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(35)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(62)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,002)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	35	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	62	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,002	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(118)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(143)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	118	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	143	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(34)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(61)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,534)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	34	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	61	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,534	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(180)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,116)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	180	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,116	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(29)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(55)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,109)	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	29	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	55	Swaps
31-Oct-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,109	Swaps
3-Nov-25	UBS AG London Branch	Buy	4,509	502	Ordinary
3-Nov-25	UBS AG London Branch	Sell	6,129	(681)	Ordinary
3-Nov-25	UBS AG London Branch	Sell	8,253	(915)	Ordinary
3-Nov-25	UBS AG London Branch	Buy	13,819	1,532	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Sell	236	(26)	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	221,153	24,240	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Sell	106,652	(11,740)	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Sell	38,891	(4,267)	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	2,004	220	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	8,799	971	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	106,313	11,683	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Sell	107,465	(11,807)	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	5,290	578	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Sell	2,698	(295)	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	155,619	17,110	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Sell	60,174	(6,615)	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	48,605	5,352	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	2,006	220	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Sell	40,551	(4,457)	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	4,997	548	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	10,179	1,121	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	811	89	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Sell	2,259	(247)	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	2,477	271	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	68,665	7,571	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Sell	164,182	(17,945)	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	37,591	4,143	Ordinary
3-Nov-25	UBS Securities Australia Ltd	Buy	315	35	Ordinary
3-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(24,240)	Swaps
3-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,740	Swaps
3-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,267	Swaps
3-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(578)	Swaps

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3-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	295	Swaps
3-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(548)	Swaps
3-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(96)	Swaps
3-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(175)	Swaps
3-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,571)	Swaps
3-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	17,945	Swaps
3-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(35)	Swaps
3-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,143)	Swaps
4-Nov-25	UBS AG London Branch	Sell	39,436	(4,420)	Ordinary
4-Nov-25	UBS AG London Branch	Sell	10,971	(1,228)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	243	(27)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Buy	137,706	15,319	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	123,208	(13,747)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Buy	2,156	241	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	8,468	(944)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Buy	28,622	3,185	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	74,555	(8,339)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Buy	4,447	492	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	323	(36)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Buy	116,252	12,936	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	625	(70)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	45,763	(5,121)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Buy	33,529	3,727	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	4,435	(497)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	27,883	(3,114)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Buy	859	96	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	14,145	(1,581)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	98	(11)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Buy	45	5	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Buy	17,718	1,971	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	81,844	(9,147)	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Buy	775	86	Ordinary
4-Nov-25	UBS Securities Australia Ltd	Sell	7,703	(864)	Ordinary
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15,319)	Swaps
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,747	Swaps
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(492)	Swaps
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	36	Swaps
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	497	Swaps
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4	Swaps
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7	Swaps
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2)	Swaps
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3)	Swaps
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,971)	Swaps
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,147	Swaps
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	864	Swaps
4-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(86)	Swaps
5-Nov-25	UBS AG London Branch	Sell	31,687	(3,569)	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Buy	70,627	7,935	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Sell	81,331	(9,136)	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Buy	2,108	237	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Buy	79,381	8,924	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Sell	100,357	(11,280)	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Buy	31,405	3,531	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Buy	45,768	5,127	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Sell	10,896	(1,224)	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Sell	586	(66)	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Buy	105,724	11,882	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Sell	47,534	(5,341)	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Sell	36,977	(4,159)	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Buy	836	94	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Sell	4,688	(528)	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Buy	106,763	11,973	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Sell	71,183	(7,996)	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Sell	3,256	(366)	Ordinary
5-Nov-25	UBS Securities Australia Ltd	Buy	9,388	1,056	Ordinary
5-Nov-25	UBS AG London Branch	Stock borrowed	N/A	20,786	Ordinary
5-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,935)	Swaps
5-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,136	Swaps
5-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,262)	Swaps
5-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,269)	Swaps
5-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,973)	Swaps
5-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,996	Swaps
5-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	366	Swaps
5-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,056)	Swaps
6-Nov-25	UBS AG London Branch	Sell	22,833	(2,618)	Ordinary
6-Nov-25	UBS AG London Branch	Sell	2,778	(320)	Ordinary
6-Nov-25	UBS AG London Branch	Buy	2,803	320	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Buy	73,861	8,433	Ordinary

6-Nov-25	UBS Securities Australia Ltd	Sell	88,940	(10,181)	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Buy	11,132	1,266	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Buy	113,246	12,916	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Sell	64,838	(7,354)	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Buy	40,755	4,663	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Sell	26,619	(3,020)	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Buy	35,292	4,014	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Sell	61,811	(7,056)	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Buy	5,163	580	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Buy	856	97	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Sell	106,340	(12,117)	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Buy	5,378	617	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Buy	20,805	2,376	Ordinary
6-Nov-25	UBS Securities Australia Ltd	Buy	8,577	987	Ordinary
6-Nov-25	UBS Asset Management	Sell	64,966	(7,385)	Ordinary
6-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,433)	Swaps
6-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,181	Swaps
6-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,755)	Swaps
6-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,908)	Swaps
6-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(580)	Swaps
6-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,117	Swaps
6-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(617)	Swaps
6-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,376)	Swaps
6-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(987)	Swaps
7-Nov-25	UBS AG London Branch	Buy	7,159	826	Ordinary
7-Nov-25	UBS AG London Branch	Sell	7,645	(883)	Ordinary
7-Nov-25	UBS AG London Branch	Buy	7,358	851	Ordinary
7-Nov-25	UBS AG London Branch	Sell	2,616	(300)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Buy	82,963	9,586	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	88,766	(10,242)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	75,862	(8,838)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Buy	2,952	342	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Buy	124,268	14,366	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	40,576	(4,689)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Buy	41,171	4,751	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	1,618	(185)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	1,652	(191)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	7,944	(926)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Buy	78,219	9,059	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	109,714	(12,680)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	712	(83)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Buy	74,822	8,650	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	17,255	(1,993)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	1,253	(146)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	10,770	(1,248)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Buy	1,182	137	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Buy	75,483	8,751	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	40,629	(4,684)	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
7-Nov-25	UBS Securities Australia Ltd	Sell	2,179	(253)	Ordinary
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,586)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,242	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,838	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,942)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,809)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	185	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	191	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	926	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	146	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,248	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,751)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,684	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	253	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,181)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,181	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,903)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,903	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,920)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,920	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(908)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	908	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(440)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	440	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(680)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	680	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(241)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	241	Swaps

7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(48)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	48	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(649)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	649	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(440)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	440	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,124)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,124	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,187)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,187	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(253)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	253	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,505)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,505	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,248)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,248	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,663)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,663	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(141)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	141	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,313)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,313	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(69)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	69	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(166)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	166	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(158)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	158	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,129)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,129	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(425)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	425	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,727)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,727	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(777)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	777	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,964)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,964	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,400)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,400	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(283)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	283	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(212)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	212	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(918)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	918	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(400)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	400	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(108)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	108	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(135)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	135	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,962)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,962	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(942)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	942	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(205)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	205	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,349)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,349	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,849)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,849	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(211)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	211	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,682)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,682	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,227)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,227	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(293)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	293	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(242)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	242	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(380)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	380	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(787)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	787	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,557)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,557	Swaps

7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,433)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,433	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,789)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,789	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,171)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,171	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,376)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,376	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,735)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,735	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,643)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,643	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(442)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	442	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(489)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	489	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,328)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,328	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,427)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,427	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,485)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,485	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,423)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,423	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,162)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,162	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,229)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,229	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,391)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,391	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(738)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	738	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(277)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	277	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,948)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,948	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,768)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,768	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,446)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,446	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,596)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,596	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(478)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	478	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,219)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,219	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,537)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,537	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,660)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,660	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,203)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,203	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(386)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	386	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,020)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,020	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,956)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,956	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,111)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,111	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,103)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,103	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(78)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	78	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,152)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,152	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,201)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,201	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,015)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,015	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,936)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,936	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(461)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	461	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(320)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	320	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(544)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	544	Swaps

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7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(140)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	140	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(627)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	627	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,432)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,432	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(898)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	898	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,061)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,061	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,507)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,507	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(364)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	364	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,118)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,118	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(968)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	968	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,189)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,189	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,134)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,134	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(646)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	646	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,146)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,146	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(375)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	375	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(682)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	682	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,044)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,044	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,594)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,594	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(295)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	295	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,117)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,117	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,392)	Swaps
7-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,392	Swaps
10-Nov-25	UBS AG London Branch	Buy	30,448	3,461	Ordinary
10-Nov-25	UBS AG London Branch	Sell	8,937	(1,008)	Ordinary
10-Nov-25	UBS AG London Branch	Buy	9,047	1,031	Ordinary
10-Nov-25	UBS AG London Branch	Sell	14,089	(1,582)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	193	(22)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	76,930	8,740	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	63,368	(7,210)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	2,368	268	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	10,867	1,235	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	2,338	(263)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	74,367	8,446	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	26,028	(2,945)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	38,747	4,391	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	2,291	(262)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	18,069	2,043	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	1,419	(160)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	12,308	(1,409)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	28,693	3,268	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	17,498	(1,982)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	23,744	2,686	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	2,092	236	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	937	106	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	4,353	496	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	4,258	(483)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	97	11	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	40,325	4,596	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Sell	34,277	(3,886)	Ordinary
10-Nov-25	UBS Securities Australia Ltd	Buy	9,870	1,117	Ordinary
10-Nov-25	UBS AG London Branch	Stock returned	N/A	(14,389)	Ordinary
10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,740)	Swaps
10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,210	Swaps
10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,412)	Swaps
10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,979)	Swaps
10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	262	Swaps
10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	160	Swaps
10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,686)	Swaps
10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(236)	Swaps

10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4)	Swaps
10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7)	Swaps
10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,596)	Swaps
10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,886	Swaps
10-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,117)	Swaps
11-Nov-25	UBS AG London Branch	Buy	19,680	2,246	Ordinary
11-Nov-25	UBS AG London Branch	Sell	15,946	(1,806)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	497	(57)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	77,263	8,825	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	63,823	(7,288)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	12,451	1,417	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	6,552	(738)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	82,712	9,454	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	30,333	(3,448)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	23,295	2,643	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	6,558	(745)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	4,518	(514)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	29,410	3,376	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	3,247	(367)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	1,051	119	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	24,922	(2,850)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	14,728	1,671	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	16,234	(1,848)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	1,003	114	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	57,988	6,718	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Sell	60,821	(6,914)	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	601	68	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	260	30	Ordinary
11-Nov-25	UBS Securities Australia Ltd	Buy	3,286	375	Ordinary
11-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,825)	Swaps
11-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,288	Swaps
11-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,825)	Swaps
11-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(818)	Swaps
11-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	745	Swaps
11-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	514	Swaps
11-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,848	Swaps
11-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,718)	Swaps
11-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,914	Swaps
11-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(375)	Swaps
11-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(68)	Swaps
11-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(30)	Swaps
12-Nov-25	UBS AG London Branch	Buy	18,670	2,133	Ordinary
12-Nov-25	UBS AG London Branch	Sell	37,028	(4,239)	Ordinary
12-Nov-25	UBS AG London Branch	Sell	13,007	(1,495)	Ordinary
12-Nov-25	UBS AG London Branch	Buy	13,493	1,542	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	417	(48)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	58,846	6,773	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	60,971	(7,017)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	2,532	292	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	64,651	7,448	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	23,928	(2,758)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	42,299	4,868	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	1,509	(173)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	14,406	(1,658)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	13,159	1,516	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	6,942	(798)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	7,346	849	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	1,006	116	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Sell	60,214	(6,931)	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	28,166	3,242	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	580	67	Ordinary
12-Nov-25	UBS Securities Australia Ltd	Buy	5,141	593	Ordinary
12-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,773)	Swaps
12-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,017	Swaps
12-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,845)	Swaps
12-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,023)	Swaps
12-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	173	Swaps
12-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,931	Swaps
12-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,242)	Swaps
12-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(67)	Swaps
12-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(593)	Swaps
13-Nov-25	UBS AG London Branch	Buy	9,458	1,116	Ordinary
13-Nov-25	UBS AG London Branch	Sell	16,194	(1,903)	Ordinary
13-Nov-25	UBS AG London Branch	Sell	27,614	(3,250)	Ordinary
13-Nov-25	UBS AG London Branch	Buy	27,188	3,203	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	141,230	16,732	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	57,284	(6,794)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	14,259	(1,678)	Ordinary

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13-Nov-25	UBS Securities Australia Ltd	Sell	1,331	(157)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	11,853	1,411	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	172,614	20,413	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	58,952	(6,970)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	39,475	4,649	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	316	(37)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	70,516	8,360	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	4,302	(505)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	459	54	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	81,484	9,632	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	21,157	(2,487)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	7,050	(834)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	526	(62)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	408	(48)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	110,429	13,092	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Sell	54,611	(6,465)	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	135	16	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	578	68	Ordinary
13-Nov-25	UBS Securities Australia Ltd	Buy	15,655	1,852	Ordinary
13-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16,732)	Swaps
13-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,794	Swaps
13-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,678	Swaps
13-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,564)	Swaps
13-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,085)	Swaps
13-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	37	Swaps
13-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	48	Swaps
13-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13,092)	Swaps
13-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,465	Swaps
13-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16)	Swaps
13-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(68)	Swaps
13-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,852)	Swaps
14-Nov-25	UBS AG London Branch	Buy	9,490	1,163	Ordinary
14-Nov-25	UBS AG London Branch	Sell	3,515	(430)	Ordinary
14-Nov-25	UBS AG London Branch	Buy	23,558	2,871	Ordinary
14-Nov-25	UBS AG London Branch	Sell	16,012	(1,948)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	16	2	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	246,508	30,200	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	195,779	(23,939)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	65,857	8,100	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	2,296	280	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	193,319	23,659	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	74,905	(9,151)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	93,535	(11,362)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	52,056	6,394	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	657	(80)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	93,623	11,569	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	43,460	(5,299)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	189	23	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	103,742	(12,677)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	103,185	12,670	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	9,773	(1,182)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	9,218	(1,127)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	24,966	3,075	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	910	111	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	213,189	26,137	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Sell	163,181	(19,950)	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	12,673	1,545	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	922	112	Ordinary
14-Nov-25	UBS Securities Australia Ltd	Buy	557	68	Ordinary
14-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(30,200)	Swaps
14-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	23,939	Swaps
14-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,402)	Swaps
14-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,992)	Swaps
14-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	80	Swaps
14-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,127	Swaps
14-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(26,137)	Swaps
14-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	19,950	Swaps
14-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,545)	Swaps
14-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(112)	Swaps
14-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(68)	Swaps
17-Nov-25	UBS AG London Branch	Buy	10,529	1,391	Ordinary
17-Nov-25	UBS AG London Branch	Sell	16,473	(2,124)	Ordinary
17-Nov-25	UBS AG London Branch	Buy	30,915	3,958	Ordinary
17-Nov-25	UBS AG London Branch	Sell	25,445	(3,293)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	445,738	57,925	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	295,150	(38,249)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	2,181	283	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	43,769	(5,658)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	188,264	24,474	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	204,461	(26,525)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	80,532	10,407	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	8,076	(1,039)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	13,004	(1,698)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	213,071	27,605	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	183	(23)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	36,746	(4,764)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	127,470	16,528	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	179,654	(23,308)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	21,923	(2,843)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	871	113	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	61,223	(7,917)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	252,228	32,693	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	160,236	(20,696)	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Buy	77,942	10,123	Ordinary
17-Nov-25	UBS Securities Australia Ltd	Sell	95	(12)	Ordinary
17-Nov-25	UBS AG London Branch	Stock borrowed	N/A	10,000	Ordinary
17-Nov-25	UBS AG London Branch	Stock returned	N/A	(6,397)	Ordinary
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(57,925)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	38,249	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,831)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,989)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,587)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,039	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,698	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,843	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(32,693)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	20,696	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	12	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,123)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,919)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,919	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,597)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,597	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,175)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,175	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,472)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,472	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,485)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,485	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,021)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,021	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,517)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,517	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,824)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,824	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(396)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	396	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,400)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(285)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,400	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	285	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,648)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(302)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,648	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	302	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,573)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(457)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,573	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	457	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,794)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(304)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,794	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	304	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,011)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(792)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,011	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	792	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,502)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(273)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,502	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	273	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,947)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(288)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,947	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	288	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,565)	Swaps

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17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(569)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,565	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	569	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,367)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(457)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,367	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	457	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,209)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,934)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,209	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,934	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,329)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(179)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,329	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	179	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,863)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,143)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,863	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,143	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,952)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,109)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,952	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,109	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,733)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,491)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,733	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,491	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,387)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(544)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,387	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	544	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,562)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(477)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,562	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	477	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,514)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(247)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,514	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	247	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,996)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(490)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,996	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	490	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,193)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(290)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,193	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	290	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,353)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(955)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,061)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,353	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	955	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,061	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,083)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(444)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,065)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,083	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	444	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,065	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,563)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(36)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,780)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,563	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	36	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,780	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,331)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(185)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,996)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,331	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	185	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,996	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,555)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(745)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,001)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,555	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	745	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,001	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(712)	Swaps

17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(80)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(492)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	712	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	80	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	492	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,503)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,039)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,196)	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,503	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,039	Swaps
17-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,196	Swaps
18-Nov-25	UBS AG London Branch	Buy	7,061	944	Ordinary
18-Nov-25	UBS AG London Branch	Sell	7,052	(944)	Ordinary
18-Nov-25	UBS AG London Branch	Buy	26,385	3,498	Ordinary
18-Nov-25	UBS AG London Branch	Sell	23,045	(3,085)	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Sell	3,494	(460)	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	89,965	11,827	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Sell	181,131	(23,886)	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	2,132	281	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	88,197	11,629	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Sell	67,601	(8,902)	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	24,910	3,284	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Sell	8,179	(1,072)	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	42,756	5,627	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	5,221	689	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	25,528	3,354	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Sell	68,582	(9,025)	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	3,238	424	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	63,741	8,412	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	20,395	2,716	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	858	113	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	62,041	8,204	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Sell	179,543	(23,683)	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Sell	2,746	(364)	Ordinary
18-Nov-25	UBS Securities Australia Ltd	Buy	458,160	60,000	Ordinary
18-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,827)	Swaps
18-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	23,886	Swaps
18-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,147)	Swaps
18-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(865)	Swaps
18-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(272)	Swaps
18-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,072	Swaps
18-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,412)	Swaps
18-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,204)	Swaps
18-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	23,683	Swaps
18-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	364	Swaps
19-Nov-25	UBS AG London Branch	Buy	12,334	1,643	Ordinary
19-Nov-25	UBS AG London Branch	Sell	12,369	(1,643)	Ordinary
19-Nov-25	UBS AG London Branch	Buy	41,072	5,506	Ordinary
19-Nov-25	UBS AG London Branch	Sell	2,372	(318)	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell	1,550	(208)	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy	206,162	27,520	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell	112,113	(14,953)	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy	11,893	1,585	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy	754	100	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy	90,646	12,117	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell	66,865	(8,898)	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell	6,345	(851)	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy	1,171	157	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell	2,862	(380)	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell	806	(107)	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy	57,202	7,662	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy	5,561	737	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell	39,744	(5,276)	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy	79,261	10,588	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell	1,067	(141)	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell	17,142	(2,282)	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy	309	41	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy	1,321	177	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Buy	79,646	10,643	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell	69,325	(9,246)	Ordinary
19-Nov-25	UBS Securities Australia Ltd	Sell	6,337	(849)	Ordinary
19-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(27,520)	Swaps
19-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,953	Swaps
19-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	851	Swaps
19-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(157)	Swaps
19-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	380	Swaps
19-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	141	Swaps
19-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,643)	Swaps

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19-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,246	Swaps
19-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	849	Swaps
20-Nov-25	UBS AG London Branch	Buy	325	43	Ordinary
20-Nov-25	UBS AG London Branch	Sell	257	(34)	Ordinary
20-Nov-25	UBS AG London Branch	Buy	34,333	4,590	Ordinary
20-Nov-25	UBS AG London Branch	Sell	4,512	(586)	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell	703	(93)	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy	95,546	12,675	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell	90,120	(12,004)	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy	898	121	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy	9,285	1,244	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy	68,636	9,114	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell	4,687	(628)	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell	52,087	(6,905)	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell	6,672	(888)	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy	7,424	981	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy	3,045	417	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy	25,346	3,359	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell	34,883	(4,700)	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy	787	108	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell	102	(14)	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy	354	48	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy	8,673	1,162	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy	43,172	5,769	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell	69,461	(9,236)	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Sell	361	(49)	Ordinary
20-Nov-25	UBS Securities Australia Ltd	Buy	5,065	669	Ordinary
20-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,675)	Swaps
20-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,004	Swaps
20-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	540	Swaps
20-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	348	Swaps
20-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	14	Swaps
20-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,769)	Swaps
20-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,236	Swaps
20-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(669)	Swaps
20-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	49	Swaps
21-Nov-25	UBS AG London Branch	Buy	12,040	1,560	Ordinary
21-Nov-25	UBS AG London Branch	Sell	11,709	(1,491)	Ordinary
21-Nov-25	UBS AG London Branch	Sell	27,927	(3,557)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	651	(84)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	573	(74)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	573	(74)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	163	(21)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	163	(21)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	132	(17)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	1,393	(180)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	418	(54)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	11,780	(1,522)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	387	(50)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	9,543	(1,233)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	378	(49)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	93	(12)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	109	(14)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	163	(21)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	581	(75)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	556	(72)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	141	18	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	658,414	85,671	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	335,805	(43,300)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	858	111	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	19,300	(2,468)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	448,325	58,298	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	222,018	(28,523)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	64,313	(8,461)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	17,008	2,233	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	30,564	(3,995)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	48,150	6,221	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	47,289	(6,221)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	133,026	17,500	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	121,545	15,666	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	149,538	(19,081)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	8,966	1,170	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	2,762	(357)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	204,894	26,711	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	44,752	(5,839)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	8,838	1,165	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	19,303	2,483	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	7,305	961	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	40,040	(5,167)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	340	44	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	21,355	(2,723)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	5,227	(690)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	230,303	29,986	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Sell	276,553	(35,572)	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	12,022	1,535	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	64,365	8,230	Ordinary
21-Nov-25	UBS Securities Australia Ltd	Buy	16,427	2,161	Ordinary
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(85,671)	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	43,300	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,282)	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(951)	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,724	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	271	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,483)	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(961)	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	244	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	446	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(29,986)	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	35,572	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,535)	Swaps
21-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,230)	Swaps
23-Nov-25	UBS Securities Australia Ltd	Buy	174	19	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	110	12	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	192	21	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	220	24	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	181	20	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	181	20	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	345	38	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	327	36	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	818	92	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	338	38	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	330	37	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	971	109	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	224	25	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	72	8	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	1,297	145	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	449	50	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	27	3	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	323	36	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	340	38	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	314	35	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	314	35	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	287	32	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	379	42	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	316	35	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	298	33	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	507	56	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	317	35	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	787	87	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	318	35	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	318	35	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	190	21	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	145	16	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	353	39	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	777	86	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	881	98	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	468	52	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	253	28	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	370	41	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	271	30	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	72	8	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	27	3	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	335	37	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	199	22	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	163	18	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	516	57	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	82	9	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	172	19	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	118	13	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	118	13	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	109	12	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	1,226	135	Ordinary
23-Nov-25	UBS Securities Australia Ltd	Buy	994	110	Ordinary
24-Nov-25	UBS AG London Branch	Buy	239,359	26,291	Ordinary
24-Nov-25	UBS AG London Branch	Sell	5,903	(667)	Ordinary

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24-Nov-25	UBS AG London Branch	Buy	83,526	9,505	Ordinary
24-Nov-25	UBS AG London Branch	Sell	4,802	(528)	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	108	12	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	217	24	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	27	3	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	72	8	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	1,081	120	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	36	4	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	431	48	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	152	17	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	152	17	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	313	35	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	376	42	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	314	35	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	695	78	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	89	10	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	436	49	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	533	60	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	80	9	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	400	45	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	293	33	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	27	3	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	151	17	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	329	37	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	339	38	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	294	33	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	839	94	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	18	2	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	313	35	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	295	33	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	571	64	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	419	47	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	437	49	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	553	62	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	437	49	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	580	65	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	428	48	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	660	74	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	500	56	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	848	95	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	313	35	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	134	15	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	170	19	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	197	22	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	419	47	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	437	49	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	419	47	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	446	50	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	562	63	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	455	51	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	482	54	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	500	56	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	428	48	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	437	49	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	152	17	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	676	76	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	160	18	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	356	40	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	596	67	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	400	45	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	1,059	119	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	900	101	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	285	32	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	1,006	113	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	445	50	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	294	33	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	214	24	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	320	36	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	53	6	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	71	8	Ordinary

24-Nov-25	UBS Securities Australia Ltd	Buy	1,052	118	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	1,061	119	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	294	33	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	323	36	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	299	33	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	1,488	164	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	344	38	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	894	96	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	307,617	33,730	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell	334,402	(36,774)	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	1,410	153	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell	44,434	(4,803)	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	432,650	47,325	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell	544,486	(59,432)	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	54,950	5,997	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell	11,708	(1,264)	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	168,691	18,405	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell	156,479	(17,500)	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell	69,424	(7,557)	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	203,413	22,224	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	6,360	693	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell	6,330	(713)	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell	113,603	(12,435)	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	263,550	28,778	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	572	62	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell	93,549	(10,166)	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	6,250	681	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	450,313	49,143	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Sell	257,569	(27,887)	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	31,852	3,416	Ordinary
24-Nov-25	UBS Securities Australia Ltd	Buy	120	13	Ordinary
24-Nov-25	UBS AG London Branch	Stock returned	N/A	(10,000)	Ordinary
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(33,730)	Swaps
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	36,774	Swaps
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,014)	Swaps
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,572)	Swaps
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,411)	Swaps
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,264	Swaps
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,557	Swaps
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(241)	Swaps
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(440)	Swaps
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(49,143)	Swaps
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	27,887	Swaps
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,416)	Swaps
24-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13)	Swaps
25-Nov-25	UBS AG London Branch	Sell	50,934	(5,284)	Ordinary
25-Nov-25	UBS AG London Branch	Buy	2,586	269	Ordinary
25-Nov-25	UBS AG London Branch	Buy	7,576	787	Ordinary
25-Nov-25	UBS AG London Branch	Sell	5,995	(625)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	703	73	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	1,059	110	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	1,588	165	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	501	52	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	626	65	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	1,059	110	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	1,078	112	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	1,020	106	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	385	40	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	1,425	148	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	529	55	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	1,119	116	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	1,225	127	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	465	48	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	779	80	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	596	61	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	1,367	140	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	245	25	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	275	28	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	167	17	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	157	16	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	1,359	139	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	489	50	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	450	46	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	68	7	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	205	21	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	205	21	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	98	10	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	6,157	632	Ordinary

25-Nov-25	UBS Securities Australia Ltd	Buy	371,235	38,540	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	596,578	(61,745)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	1,272	131	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	84,896	(8,777)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	345,258	35,848	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	331,248	(34,328)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	77,061	(8,005)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	180,025	(18,525)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	732	(75)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	11,152	1,149	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	691	75	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	197,961	(20,487)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	8,549	877	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	2,540	271	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	329,205	(34,046)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	99,157	10,235	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	930	101	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	10	1	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	241,047	(24,886)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	7,899	809	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	505	52	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	69,815	(7,221)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	62,135	(6,399)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	340,821	35,221	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	435,675	(45,165)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	60,191	6,207	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	48,724	5,033	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Sell	22,466	(2,301)	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	22,466	2,301	Ordinary
25-Nov-25	UBS Securities Australia Ltd	Buy	363,386	37,580	Ordinary
25-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(38,540)	Swaps
25-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	61,745	Swaps
25-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,366	Swaps
25-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,639	Swaps
25-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	24,886	Swaps
25-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(809)	Swaps
25-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(35,221)	Swaps
25-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	45,165	Swaps
25-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,207)	Swaps
25-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,033)	Swaps
26-Nov-25	UBS AG London Branch	Buy	2,627	257	Ordinary
26-Nov-25	UBS AG London Branch	Sell	142,858	(13,968)	Ordinary
26-Nov-25	UBS AG London Branch	Buy	3,969	400	Ordinary
26-Nov-25	UBS AG London Branch	Sell	41,885	(4,162)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	24,450	2,301	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	24,450	(2,301)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	5,831	568	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	280,362	27,187	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	680,287	(66,090)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	161,146	(15,289)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	1,423	136	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	116,611	(11,251)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	320,895	31,122	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	345,582	(33,494)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	15,142	(1,527)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	10,903	(1,029)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	20,151	1,984	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	20,463	(1,947)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	258,264	(25,049)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	135,308	(12,828)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	8,295	784	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	353,625	(33,855)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	16,858	1,659	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	42,060	(4,029)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	3,485	328	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	565	54	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	4,835	455	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	159,149	(15,341)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	76,231	(7,273)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	41,050	(3,920)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	250,323	24,422	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Sell	468,849	(45,291)	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	21,465	2,070	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	16,786	1,594	Ordinary
26-Nov-25	UBS Securities Australia Ltd	Buy	127,480	12,332	Ordinary
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(27,187)	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	66,090	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	15,289	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,527	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,984)	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,947	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,029	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(328)	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,273	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,384	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,536	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(24,422)	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	45,291	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,070)	Swaps
26-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,594)	Swaps
27-Nov-25	UBS AG London Branch	Buy	62,409	6,005	Ordinary
27-Nov-25	UBS AG London Branch	Sell	37,070	(3,556)	Ordinary
27-Nov-25	UBS AG London Branch	Buy	102,890	9,951	Ordinary
27-Nov-25	UBS AG London Branch	Sell	118,037	(11,439)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	32	(3)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	32	(3)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	21	(2)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	21	(2)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	43	(4)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	1,806	170	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	253,011	24,130	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	299,022	(28,576)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	1,015	96	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	69,851	(6,631)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	386,291	36,818	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	367,780	(35,110)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	2,210	212	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	16,592	(1,561)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	2,568	(247)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	10,240	962	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	81,326	(7,694)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	25,321	2,425	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	518	(49)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	4,032	379	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	78,686	(7,451)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	5,585	(525)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	26,942	(2,554)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	5,524	529	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	402	38	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	28,681	(2,726)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	5,200	489	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	43,033	(4,052)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	8,738	(823)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	124,137	11,838	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	154,786	(14,778)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	20,829	(1,969)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Sell	10,660	(1,017)	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	109,664	10,548	Ordinary
27-Nov-25	UBS Securities Australia Ltd	Buy	93,336	8,984	Ordinary
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(24,130)	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	28,576	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(212)	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,561	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	247	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,451	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	525	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(489)	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,052	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	290	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	533	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,838)	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,778	Swaps
27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,969	Swaps

27-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,017	Swaps
28-Nov-25	UBS AG London Branch	Buy	47,215	4,433	Ordinary
28-Nov-25	UBS AG London Branch	Sell	79,549	(7,403)	Ordinary
28-Nov-25	UBS AG London Branch	Buy	57,680	5,515	Ordinary
28-Nov-25	UBS AG London Branch	Sell	3,204	(300)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Buy	151	14	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Buy	234,987	21,620	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	272,061	(24,962)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Buy	1,131	103	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	100,301	(9,097)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Buy	321,080	29,400	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	274,924	(25,318)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Buy	65,500	6,049	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Buy	11,315	1,046	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	41,375	(3,752)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Buy	9,500	857	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	107,268	(9,727)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Buy	41,707	3,846	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	460	(43)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Buy	92,490	8,343	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	5,510	(497)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Buy	2,910	270	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Buy	855	78	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	56,895	(5,201)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	61,347	(5,590)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	14,008	(1,272)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Buy	215,126	19,757	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	221,477	(20,322)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	14,580	(1,330)	Ordinary
28-Nov-25	UBS Securities Australia Ltd	Sell	3,722	(342)	Ordinary
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(21,620)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	24,962	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(525)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,490)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,034)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	497	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	449	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	823	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19,757)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	20,322	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,330	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	342	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,892	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(52,579)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	52,579	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,411)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,411	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(118)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	118	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(69,908)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	69,908	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16,973)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	16,973	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,107)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,107	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(574)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	574	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,589)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,589	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,457)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,457	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,404)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,404	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,359)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,359	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,048)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,048	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,352)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,352	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,782)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,782	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,716)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,716	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,083)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,083	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,765)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,765	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,060)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,060	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,888)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,888	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,101)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,101	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,981)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,981	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(897)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	897	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,018)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,018	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(497)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	497	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,629)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,629	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	12	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,354)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,354	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,258)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,258	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,218)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,264)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,218	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,264	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,257)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,257	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(640)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	640	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(525)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,021)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	525	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,021	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(234)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,520)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	234	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,520	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,037)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,037	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(123)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(848)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	123	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	848	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,013)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,013	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(130)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(896)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	130	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	896	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,833)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,359)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,002)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,833	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,359	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,002	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(118)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(143)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	118	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	143	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(290)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(533)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,534)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	290	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	533	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,534	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(180)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,116)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	180	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,116	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,109)	Swaps
28-Nov-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,109	Swaps
1-Dec-25	UBS AG London Branch	Buy	59,803	5,544	Ordinary
1-Dec-25	UBS AG London Branch	Sell	54,534	(5,024)	Ordinary
1-Dec-25	UBS AG London Branch	Buy	36,819	3,420	Ordinary

1-Dec-25	UBS AG London Branch	Sell	29,342	(2,666)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	2,156	(200)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Buy	177,399	16,344	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	411,364	(38,007)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Buy	10,652	994	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	57,528	(5,379)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Buy	331,847	30,641	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	418,261	(38,650)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Buy	41,557	3,862	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	19,698	(1,839)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	5,545	(489)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Buy	76,653	7,077	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	59,291	(5,496)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Buy	576	54	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	160,049	(14,888)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Buy	80,752	7,480	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	92,776	(8,731)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	13,899	(1,308)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	132,230	(12,344)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Buy	417	39	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Buy	7,714	726	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	904	(85)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	22,942	(2,152)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	30,077	(2,780)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Buy	1,408	126	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	263,693	(24,420)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Buy	186,652	17,112	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	56,953	(5,333)	Ordinary
1-Dec-25	UBS Securities Australia Ltd	Sell	53,244	(4,942)	Ordinary
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	640	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(640)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,520	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,520)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	848	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(848)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	896	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(896)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	143	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(143)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,116	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,116)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	234	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(234)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	123	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(123)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	130	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(130)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	118	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(118)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	180	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(180)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16,344)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	38,007	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,968)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,646)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(248)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,839	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,308	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,344	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	85	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,152	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	996	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,784	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(111)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	24,420	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(17,112)	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,333	Swaps
1-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,942	Swaps
2-Dec-25	UBS AG London Branch	Buy	27,690	2,712	Ordinary
2-Dec-25	UBS AG London Branch	Sell	1,298	(126)	Ordinary
2-Dec-25	UBS AG London Branch	Sell	37,963	(3,644)	Ordinary
2-Dec-25	UBS AG London Branch	Buy	17,819	1,747	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Sell	2,608	(252)	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Buy	69,386	6,685	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Sell	85,239	(8,179)	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Buy	1,805	175	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Buy	167,148	16,136	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Sell	155,331	(14,997)	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Buy	18,397	1,772	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Sell	21,346	(2,059)	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Buy	21,819	2,109	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Buy	46,603	4,506	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Sell	70,405	(6,804)	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Sell	8,666	(839)	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Buy	28,823	2,791	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Sell	5,648	(546)	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Sell	4,135	(400)	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Buy	29,934	2,900	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Sell	86,038	(8,274)	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Sell	12,549	(1,213)	Ordinary
2-Dec-25	UBS Securities Australia Ltd	Buy	2,212	215	Ordinary
2-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,685)	Swaps
2-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,179	Swaps
2-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(616)	Swaps
2-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(868)	Swaps
2-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(288)	Swaps
2-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	546	Swaps
2-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	143	Swaps
2-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	257	Swaps
2-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,900)	Swaps
2-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,274	Swaps
2-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(215)	Swaps
2-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,213	Swaps
3-Dec-25	UBS AG London Branch	Sell	3,373	(328)	Ordinary
3-Dec-25	UBS AG London Branch	Buy	2,235	217	Ordinary
3-Dec-25	UBS AG London Branch	Buy	19,253	1,935	Ordinary
3-Dec-25	UBS AG London Branch	Sell	4,235	(410)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	2,412	(233)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Buy	114,539	11,092	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	147,082	(14,290)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Buy	1,792	173	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	20,692	(1,997)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Buy	147,888	14,357	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	190,368	(18,424)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	3,978	(384)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	4,468	(437)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Buy	23,073	2,229	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	22,877	(2,219)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Buy	238	23	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Buy	55,114	5,351	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	72,806	(7,040)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	62,008	(5,986)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	23,375	(2,262)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Buy	1,440	139	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	63,530	(6,134)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	4,469	(432)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Buy	74,222	7,263	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	83,672	(8,086)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	9,319	(911)	Ordinary
3-Dec-25	UBS Securities Australia Ltd	Sell	103	(10)	Ordinary
3-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,092)	Swaps
3-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,290	Swaps
3-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	384	Swaps
3-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	437	Swaps
3-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,986	Swaps
3-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,134	Swaps
3-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	155	Swaps
3-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	277	Swaps
3-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,263)	Swaps
3-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,086	Swaps
3-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	911	Swaps
3-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10	Swaps
4-Dec-25	UBS AG London Branch	Buy	9,796	983	Ordinary
4-Dec-25	UBS AG London Branch	Sell	15,040	(1,502)	Ordinary
4-Dec-25	UBS AG London Branch	Buy	7,079	710	Ordinary
4-Dec-25	UBS AG London Branch	Sell	3,033	(300)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	2,079	(207)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Buy	74,716	7,458	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	68,394	(6,834)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Buy	1,715	173	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Buy	98,074	9,818	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	85,890	(8,592)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Buy	5,368	535	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	4,722	(465)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Buy	618	63	Ordinary

4-Dec-25	UBS Securities Australia Ltd	Buy	16,088	1,607	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	15,739	(1,575)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	27,564	(2,735)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Buy	66,528	6,676	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	47,357	(4,768)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	11,886	(1,216)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Buy	13,639	1,382	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Buy	694	70	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	6,269	(630)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Buy	884	88	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Buy	68,065	6,782	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	49,066	(4,905)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	69,667	(6,957)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Buy	20	2	Ordinary
4-Dec-25	UBS Securities Australia Ltd	Sell	71,716	(7,223)	Ordinary
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,458)	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,834	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(275)	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(260)	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	465	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,768	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,216	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(32)	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(56)	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,782)	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,905	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,957	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2)	Swaps
4-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,223	Swaps
5-Dec-25	UBS AG London Branch	Buy	101,438	10,713	Ordinary
5-Dec-25	UBS AG London Branch	Sell	4,681	(490)	Ordinary
5-Dec-25	UBS AG London Branch	Buy	961	100	Ordinary
5-Dec-25	UBS AG London Branch	Sell	985	(100)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	126	(13)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	107	(11)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	49	(5)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	136	(14)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	116	(12)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	115	(12)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	124	(13)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	191	(20)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	67	(7)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	190	(20)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	67	(7)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	201	(21)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	48	(5)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	182	(19)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	67	(7)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	115	(12)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	106	(11)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	48	(5)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	96	(10)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	38	(4)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	105	(11)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	124	(13)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	143	(15)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	114	(12)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	66	(7)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	199	(21)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	207	(22)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	66	(7)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	104	(11)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	76	(8)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	38	(4)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	227	(24)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	1,640	(171)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Buy	85,643	8,950	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	20,954	(2,194)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Buy	950	100	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Buy	9,881	1,029	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Buy	121,268	12,666	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	116,434	(12,111)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	25,748	(2,687)	Ordinary

5-Dec-25	UBS Securities Australia Ltd	Sell	19,462	(2,033)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Buy	19,864	2,072	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Buy	461	49	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	18,612	(1,912)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Buy	27,768	2,908	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	5,530	(590)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	56,167	(5,893)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Buy	35,286	3,697	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Buy	380	40	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	11,649	(1,221)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Buy	80,174	8,383	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	16,745	(1,743)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Buy	156	16	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	43,598	(4,568)	Ordinary
5-Dec-25	UBS Securities Australia Ltd	Sell	11,156	(1,160)	Ordinary
5-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,950)	Swaps
5-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,194	Swaps
5-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	921	Swaps
5-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,506	Swaps
5-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	260	Swaps
5-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	590	Swaps
5-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,221	Swaps
5-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,383)	Swaps
5-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,743	Swaps
5-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16)	Swaps
5-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,568	Swaps
5-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,160	Swaps
8-Dec-25	UBS AG London Branch	Buy	22,613	2,408	Ordinary
8-Dec-25	UBS AG London Branch	Sell	16,686	(1,778)	Ordinary
8-Dec-25	UBS AG London Branch	Sell	9,351	(998)	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Sell	898	(95)	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Buy	46,141	4,894	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Sell	51,310	(5,411)	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Buy	1,447	153	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Buy	19	2	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Sell	966	(101)	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Buy	57,896	6,113	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Sell	74,004	(7,784)	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Sell	22,951	(2,419)	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Sell	10,239	(1,080)	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Buy	12,793	1,351	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Buy	440	46	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Sell	17,011	(1,783)	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Buy	29,683	3,145	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Buy	9	1	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Buy	4,156	439	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Sell	16,476	(1,718)	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Buy	19,865	2,098	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Sell	54,052	(5,687)	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Sell	6,542	(682)	Ordinary
8-Dec-25	UBS Securities Australia Ltd	Sell	7,008	(743)	Ordinary
8-Dec-25	UBS AG London Branch	Change in right of rehypothecation	N/A	947,953	Ordinary
8-Dec-25	UBS Securities LLC	Change in right of rehypothecation	N/A	2,029	Ordinary
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	95	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	95	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,894)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,894)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,411	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,411	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(155)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(155)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	101	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	101	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,113)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,784	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	954	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,465	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	954	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,465	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(46)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(46)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,783	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,783	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,145)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,145)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(440)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(440)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,718	Swaps

8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,718	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,098)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,098)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,687	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,687	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	743	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	682	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	743	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	682	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,197)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,197	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,903)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,903	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,920)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,920	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(908)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	908	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(440)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	440	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(680)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	680	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(241)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	241	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(48)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	48	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(649)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	649	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(440)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	440	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,124)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,124	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,187)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,187	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(253)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	253	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,505)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,505	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,248)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,248	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,663)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,663	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(141)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	141	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,313)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,313	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(69)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	69	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(166)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	166	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(158)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	158	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,129)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,129	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(425)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	425	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,727)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,727	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(777)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	777	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,964)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,964	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,400)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,400	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(283)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	283	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(212)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	212	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(918)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	918	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(400)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	400	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(108)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	108	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(135)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	135	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,962)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,962	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(942)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	942	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(205)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	205	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,349)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,349	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,849)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,849	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(211)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	211	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,682)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,682	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,227)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,227	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(293)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	293	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(242)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	242	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(380)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	380	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(787)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	787	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,557)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,557	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,433)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,433	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,789)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,789	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,171)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,171	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,376)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,376	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,735)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,735	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,643)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,643	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(442)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	442	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(489)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	489	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,328)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,328	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,427)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,427	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,485)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,485	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,423)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,423	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,162)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,162	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,229)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,229	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,391)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,391	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(738)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	738	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(277)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	277	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,948)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,948	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,768)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,768	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,446)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,446	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,596)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,596	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(478)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	478	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,219)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,219	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,537)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,537	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,660)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,660	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,203)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,203	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(386)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	386	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,020)	Swaps

Filed pursuant to Regulation 23A.3.3R of the Prudential Regulation Authority Rulebook

8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,020	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,956)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,956	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,111)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,111	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,103)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,103	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(78)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	78	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,152)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,152	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,201)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,201	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,015)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,015	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,936)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,936	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(461)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	461	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(320)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	320	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(544)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	544	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(140)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	140	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(627)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	627	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,432)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,432	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(898)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	898	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,061)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,061	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,507)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,507	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(364)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	364	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,118)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,118	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(968)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	968	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,189)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,189	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,134)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,134	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(646)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	646	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,146)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,146	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(375)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	375	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(682)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	682	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,044)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,044	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,594)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,594	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(295)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	295	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,117)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,117	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(262)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	262	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(160)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	160	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(514)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	514	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(173)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	173	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(37)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	37	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,698)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,698	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,072)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,072	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,527)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(380)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,527	Swaps

8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	380	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,179)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,557)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,179	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,557	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,290)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,947)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,290	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,947	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,834)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(247)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,834	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	247	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,194)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,839)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,194	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,839	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,411)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(437)	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,411	Swaps
8-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	437	Swaps
9-Dec-25	UBS AG Australia Branch	Change in right of rehypothecation	N/A	7,179	Ordinary
9-Dec-25	UBS Securities LLC	Change in right of rehypothecation	N/A	(2,029)	Ordinary
9-Dec-25	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(965,765)	Ordinary
9-Dec-25	UBS AG London Branch	Sell	57,664	(6,037)	Ordinary
9-Dec-25	UBS AG London Branch	Buy	23,299	2,428	Ordinary
9-Dec-25	UBS AG London Branch	Sell	911	(95)	Ordinary
9-Dec-25	UBS AG London Branch	Buy	26,661	2,783	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	56,586	(5,737)	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	18,325	(1,854)	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	93,696	(9,487)	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Buy	40,426	4,110	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	5,140	(523)	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	12,825	(1,299)	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Buy	11,964	1,216	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Buy	53,418	5,455	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	65,326	(6,675)	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	502	(51)	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Buy	20,534	2,079	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	26,700	(2,708)	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	61,812	(6,273)	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	167,663	(17,000)	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Buy	136,156	13,806	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	11,211	(1,135)	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Buy	1,515	154	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Buy	72,207	7,321	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	69,891	(7,098)	Ordinary
9-Dec-25	UBS Securities Australia Ltd	Sell	737	(75)	Ordinary
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,783)	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	75	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,098	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,321)	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(154)	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,135	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13,806)	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	17,000	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,346	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,927	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	51	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,675	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,455)	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,216)	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,299	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	523	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,110)	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,487	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,737	Swaps
9-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,854	Swaps
10-Dec-25	UBS AG London Branch	Buy	4,632	483	Ordinary
10-Dec-25	UBS AG London Branch	Sell	46,553	(4,974)	Ordinary
10-Dec-25	UBS AG London Branch	Buy	6,760	721	Ordinary
10-Dec-25	UBS AG London Branch	Sell	40,096	(4,246)	Ordinary
10-Dec-25	UBS AG London Branch	Buy	3,488	371	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	55,919	(5,868)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	73,704	(7,707)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	3,808	(399)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	70,512	(7,305)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	120,834	12,602	Ordinary

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10-Dec-25	UBS Securities Australia Ltd	Sell	2,600	(271)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	1,201	126	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	14,962	(1,565)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	835	(85)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	8,135	(848)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	24,065	2,534	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	23,593	2,452	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	22,774	(2,373)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	516	54	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	12,270	(1,279)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	19,280	2,003	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	11,781	(1,238)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	50,778	(5,272)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	1,598	(164)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	66,148	6,821	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	18,151	1,901	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	80,924	(8,400)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	226,412	23,493	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Sell	751	(78)	Ordinary
10-Dec-25	UBS Securities Australia Ltd	Buy	3,276	344	Ordinary
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(721)	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	78	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(23,493)	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,400	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,901)	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	164	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,821)	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,272	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,238	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(54)	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,373	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,452)	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	848	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,534)	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	85	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,565	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(26)	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(100)	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,602)	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	97	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	174	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,305	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,707	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	399	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(371)	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	964	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,027	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	731	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	578	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	212	Swaps
10-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	356	Swaps
11-Dec-25	UBS AG London Branch	Buy	26,912	2,850	Ordinary
11-Dec-25	UBS AG London Branch	Sell	38,731	(4,148)	Ordinary
11-Dec-25	UBS AG London Branch	Buy	4,131	443	Ordinary
11-Dec-25	UBS AG London Branch	Sell	13,651	(1,456)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	54,690	(5,681)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	2,103	(219)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	77,793	(8,046)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	52,003	5,394	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	19,474	(2,008)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	12,167	(1,257)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	5,816	599	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	7,225	(744)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	320	(33)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	41,895	4,334	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	62,628	(6,451)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	15,861	1,641	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	19,924	(2,062)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	1,566	(161)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	38,609	(3,999)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	20,559	(2,132)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	40,215	(4,137)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	49,049	5,065	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	9,885	(1,020)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	2,265	233	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	150,856	(15,602)	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Buy	94,329	9,724	Ordinary
11-Dec-25	UBS Securities Australia Ltd	Sell	173	(18)	Ordinary

11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(443)	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	18	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,724)	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	15,602	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(233)	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,020	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,065)	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,137	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,132	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,472	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,527	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	161	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,334)	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,451	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	744	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(599)	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,257	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	723	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,285	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,394)	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,046	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	219	Swaps
11-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,681	Swaps
12-Dec-25	UBS AG London Branch	Buy	274	30	Ordinary
12-Dec-25	UBS AG London Branch	Sell	15,349	(1,664)	Ordinary
12-Dec-25	UBS AG London Branch	Sell	1,084	(119)	Ordinary
12-Dec-25	UBS AG London Branch	Buy	23,319	2,521	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	4,488	(479)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	105,525	(11,189)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	4,243	(451)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	29,740	(3,116)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	73,631	7,842	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	11,132	1,179	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	10,312	(1,109)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	2,471	(256)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	57,920	6,135	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	587	63	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	11,988	(1,269)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	12,790	1,352	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	1,723	181	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	40,259	(4,262)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	58,200	(6,166)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	6,655	(705)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	63,882	6,772	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	10,940	1,164	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	828	(87)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	110,034	(11,585)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	104,680	11,098	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Sell	76	(8)	Ordinary
12-Dec-25	UBS Securities Australia Ltd	Buy	902	96	Ordinary
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	119	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,098)	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,585	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	87	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,164)	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,772)	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	705	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,166	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(181)	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,438	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,824	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(63)	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	256	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,135)	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,109	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,179)	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,116	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,842)	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,189	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	451	Swaps
12-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	479	Swaps
15-Dec-25	UBS AG London Branch	Buy	29,389	3,325	Ordinary
15-Dec-25	UBS AG London Branch	Sell	10,147	(1,150)	Ordinary
15-Dec-25	UBS AG London Branch	Buy	440	50	Ordinary
15-Dec-25	UBS AG London Branch	Buy	7,555	857	Ordinary
15-Dec-25	UBS AG London Branch	Sell	39,037	(4,398)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	536	(59)	Ordinary

15-Dec-25	UBS Securities Australia Ltd	Sell	105,730	(11,645)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	40,952	(4,516)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	63,905	(7,025)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	100,751	11,061	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	1,304	143	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	609	(67)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	46,409	5,108	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	13,429	(1,478)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	91,456	(10,089)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	15,237	(1,677)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	51,087	5,612	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	4,508	(493)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	25,173	(2,766)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	27,703	3,041	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	156,276	(17,237)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	4,006	440	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	20,476	(2,248)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	96,034	(10,556)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	23,005	(2,518)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	104,702	11,506	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	3,314	(364)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	55,474	6,110	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	81,340	(8,919)	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Buy	137,375	15,101	Ordinary
15-Dec-25	UBS Securities Australia Ltd	Sell	164	(18)	Ordinary
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(50)	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	18	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15,101)	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,919	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,110)	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	364	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,506)	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,518	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,556	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(226)	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(214)	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,718	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,217	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,046	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,652	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	598	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,006	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,734	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	514	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	493	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,612)	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,089	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,478	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,108)	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	67	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(40)	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(103)	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,061)	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,025	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,645	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,516	Swaps
15-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	59	Swaps
16-Dec-25	UBS AG London Branch	Buy	62,901	7,381	Ordinary
16-Dec-25	UBS AG London Branch	Sell	16,971	(1,969)	Ordinary
16-Dec-25	UBS AG London Branch	Buy	8	1	Ordinary
16-Dec-25	UBS AG London Branch	Sell	212	(25)	Ordinary
16-Dec-25	UBS AG London Branch	Buy	62,610	7,305	Ordinary
16-Dec-25	UBS AG London Branch	Sell	47,705	(5,593)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	72	(8)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	27,022	(3,035)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy	113,499	12,785	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	14,237	(1,576)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	39,113	(4,391)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	6,742	(742)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy	22,877	2,539	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	64,009	(7,153)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy	41,668	4,586	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy	53,059	5,938	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	3,599	(404)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy	27,453	3,098	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	27,785	(3,135)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	7,739	(857)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	15,264	(1,694)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy	10,080	1,134	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	146,275	(16,354)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy	102,466	11,558	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy	5,999	678	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	119,686	(13,470)	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Buy	103,479	11,694	Ordinary
16-Dec-25	UBS Securities Australia Ltd	Sell	176	(20)	Ordinary
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	25	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1)	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	20	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,694)	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,470	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(678)	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,558)	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	16,354	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,015)	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(119)	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	700	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	994	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	857	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,938)	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	404	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,153	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,539)	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	742	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,035	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	569	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,007	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,785)	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,391	Swaps
16-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8	Swaps
17-Dec-25	UBS AG London Branch	Buy	4,115	471	Ordinary
17-Dec-25	UBS AG London Branch	Sell	15,800	(1,774)	Ordinary
17-Dec-25	UBS AG London Branch	Buy	2,583	300	Ordinary
17-Dec-25	UBS AG London Branch	Buy	4,375	496	Ordinary
17-Dec-25	UBS AG London Branch	Sell	21,157	(2,352)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	112,437	(12,280)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	24,414	(2,717)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	52,103	5,799	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	9,718	1,089	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	13,555	(1,533)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	90	10	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	17,588	(1,990)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	8,958	(959)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	55,955	6,243	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	18,186	2,019	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	18,865	(2,094)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	5,186	(563)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	39,847	(4,465)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	82,231	(9,285)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	81,942	(9,073)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	124,834	13,910	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	215	24	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	71,428	(7,895)	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Buy	134,578	15,031	Ordinary
17-Dec-25	UBS Securities Australia Ltd	Sell	46	(5)	Ordinary
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(300)	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15,031)	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,895	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(24)	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13,910)	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,073	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,015	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	889	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	561	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,285	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	563	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,243)	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	959	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10)	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(393)	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(696)	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	553	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	980	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,799)	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,717	Swaps
17-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,280	Swaps

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18-Dec-25	UBS AG London Branch	Buy	6,577	777	Ordinary
18-Dec-25	UBS AG London Branch	Sell	4,943	(584)	Ordinary
18-Dec-25	UBS AG London Branch	Sell	444	(52)	Ordinary
18-Dec-25	UBS AG London Branch	Sell	12,661	(1,489)	Ordinary
18-Dec-25	UBS AG London Branch	Buy	14,726	1,748	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	618	(71)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	61	7	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	54,968	(6,252)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	23,251	2,652	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	709	(80)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	2,607	297	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	6,012	686	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	2,308	(265)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	23,775	2,726	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	25,551	(2,916)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	7,426	(855)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	1,995	230	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	11,283	(1,287)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	22,204	2,548	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	19,193	2,178	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	18,492	(2,101)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	3,122	(352)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	81,195	(9,286)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	41,863	(4,784)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	9,295	1,067	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	72,072	(8,198)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	109,058	12,467	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	202	23	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	40,166	(4,578)	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Buy	128,977	14,733	Ordinary
18-Dec-25	UBS Securities Australia Ltd	Sell	266	(30)	Ordinary
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	52	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	30	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,733)	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,578	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(23)	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,467)	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,198	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(907)	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(160)	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,990	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	794	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,286	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	352	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,287	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,548)	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,916	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,726)	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(107)	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(190)	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	29	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	51	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,652)	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,252	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(686)	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7)	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	265	Swaps
18-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	71	Swaps
19-Dec-25	UBS AG London Branch	Buy	54,491	6,442	Ordinary
19-Dec-25	UBS AG London Branch	Sell	12,154	(1,433)	Ordinary
19-Dec-25	UBS AG London Branch	Sell	2,643	(308)	Ordinary
19-Dec-25	UBS AG London Branch	Buy	12,572	1,464	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	22,963	2,644	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	11,064	(1,258)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	355	40	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	105,949	(11,968)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	185,846	21,136	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	4,290	483	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	2,277	(262)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	41,611	4,777	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	4,439	506	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	63,759	7,269	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	15,414	(1,756)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	36,111	4,094	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	36,379	(4,128)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	2,112	(240)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	184,485	(21,150)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	124,350	(14,238)	Ordinary

19-Dec-25	UBS Securities Australia Ltd	Sell	28,644	(3,279)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	18,589	2,129	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	23,607	(2,696)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	123,678	(13,957)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	173,216	19,716	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	83,490	9,589	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	88,955	(10,018)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Sell	37,660	(4,290)	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	326,063	37,025	Ordinary
19-Dec-25	UBS Securities Australia Ltd	Buy	195	22	Ordinary
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,644)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	308	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(22)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(37,025)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,290	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,018	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,589)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19,716)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,957	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,696	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,412)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(717)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,048	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	231	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,238	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,339	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,333	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,487	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,025	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	736	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,230	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	240	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,756	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,269)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(506)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,777)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	262	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(175)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(308)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(21,136)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,968	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(40)	Swaps
19-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,258	Swaps
22-Dec-25	UBS AG London Branch	Buy	33,032	3,931	Ordinary
22-Dec-25	UBS AG London Branch	Sell	35,980	(4,261)	Ordinary
22-Dec-25	UBS AG London Branch	Buy	25	3	Ordinary
22-Dec-25	UBS AG London Branch	Buy	32,859	3,907	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	5,197	(595)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	49,405	(5,653)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	11,252	1,292	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	25,984	2,987	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	2,240	(257)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	349	40	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	21,652	2,483	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	378	(42)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	6,473	(740)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	4,379	507	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	12,105	(1,392)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	12,545	1,442	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	52,639	(6,025)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	61,128	(6,997)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	4,302	494	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	68,101	(7,804)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	78,206	8,985	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	872	100	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Sell	65,220	(7,504)	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	19,479	2,235	Ordinary
22-Dec-25	UBS Securities Australia Ltd	Buy	173	20	Ordinary
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3)	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(20)	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,235)	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,504	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(100)	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,985)	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,804	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(494)	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,997	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	951	Swaps

22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,229	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	708	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	577	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	209	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	351	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	740	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(507)	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,483)	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(40)	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	257	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,078)	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,909)	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,292)	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,653	Swaps
22-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	595	Swaps
23-Dec-25	UBS AG London Branch	Buy	22,612	2,676	Ordinary
23-Dec-25	UBS AG London Branch	Sell	33,221	(3,933)	Ordinary
23-Dec-25	UBS AG London Branch	Sell	276	(33)	Ordinary
23-Dec-25	UBS AG London Branch	Buy	21,708	2,569	Ordinary
23-Dec-25	UBS AG London Branch	Sell	13,261	(1,572)	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	105	12	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	29,533	3,399	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Sell	67,796	(7,816)	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	75,032	8,633	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	15,528	1,788	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	347	40	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	108,984	12,550	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	15,585	1,797	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Sell	17,167	(1,969)	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	90,362	10,412	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	844	97	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Sell	20,514	(2,362)	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	22,760	2,617	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Sell	147,560	(17,001)	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Sell	99,780	(11,509)	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Sell	1,983	(229)	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Sell	71,553	(8,232)	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	73,303	8,454	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	850	98	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Sell	23,895	(2,757)	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Buy	50,163	5,776	Ordinary
23-Dec-25	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	33	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,776)	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,757	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(98)	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,454)	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,232	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	229	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,509	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,827	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,595	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,914	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	623	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,042	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(97)	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,412)	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,969	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,550)	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(40)	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(645)	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,143)	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,633)	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,816	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,399)	Swaps
23-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12)	Swaps
24-Dec-25	UBS AG London Branch	Sell	1,710	(204)	Ordinary
24-Dec-25	UBS AG London Branch	Sell	8,430	(1,006)	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	147	17	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	18,434	2,134	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Sell	15,197	(1,761)	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	38,273	4,437	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	9,702	1,125	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	17	2	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	29,816	3,449	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Sell	10,978	(1,270)	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	3,517	408	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Sell	4,614	(535)	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	3,450	400	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Sell	1,812	(210)	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Sell	22,798	(2,642)	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	15,608	1,809	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	43	5	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Sell	35,964	(4,176)	Ordinary
24-Dec-25	UBS Securities Australia Ltd	Buy	6,519	755	Ordinary
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,006	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(755)	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,176	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5)	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,809)	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,642	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	210	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(408)	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,270	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,449)	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2)	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(406)	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(719)	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,437)	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,761	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,134)	Swaps
24-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(17)	Swaps
29-Dec-25	UBS AG London Branch	Sell	13,332	(1,544)	Ordinary
29-Dec-25	UBS AG London Branch	Buy	279	33	Ordinary
29-Dec-25	UBS AG London Branch	Sell	26,301	(3,065)	Ordinary
29-Dec-25	UBS AG London Branch	Sell	13,244	(1,550)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	433	49	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	85,787	9,729	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Sell	73,958	(8,370)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	36,564	4,168	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Sell	13,159	(1,491)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	1,958	226	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Sell	15,860	(1,795)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	4,967	568	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	72,383	8,199	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Sell	996	(113)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Sell	63,020	(7,147)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	9,502	1,080	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	1,022	116	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Sell	12,673	(1,438)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	11,939	1,356	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Sell	37,608	(4,263)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	2,175	247	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Sell	3,988	(457)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Sell	72,246	(8,183)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	64,700	7,369	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Sell	10,612	(1,200)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	2,601	297	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Sell	31,079	(3,527)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Sell	73,548	(8,353)	Ordinary
29-Dec-25	UBS Securities Australia Ltd	Buy	29,734	3,384	Ordinary
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,065	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,384)	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,353	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,527	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(297)	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,200	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,369)	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,183	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(247)	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	457	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,263	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(116)	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,080)	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,147	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,199)	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(568)	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,795	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(82)	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(144)	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	538	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	953	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,168)	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,370	Swaps
29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(49)	Swaps

29-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,729)	Swaps
30-Dec-25	UBS AG London Branch	Buy	20,489	2,417	Ordinary
30-Dec-25	UBS AG London Branch	Sell	2,674	(313)	Ordinary
30-Dec-25	UBS AG London Branch	Sell	540	(64)	Ordinary
30-Dec-25	UBS AG London Branch	Sell	19,719	(2,311)	Ordinary
30-Dec-25	UBS AG London Branch	Buy	4,850	574	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Sell	297	(34)	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Buy	125,943	14,484	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Buy	72,257	8,310	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Sell	31,599	(3,661)	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Buy	22,111	2,549	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Sell	725	(83)	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Buy	8,124	941	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Sell	10,067	(1,153)	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Sell	4,220	(486)	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Buy	28,056	3,222	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Sell	5,365	(618)	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Buy	7,376	851	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Sell	24,320	(2,798)	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Buy	15,282	1,755	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Sell	84,284	(9,680)	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Buy	28,938	3,336	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Sell	665	(76)	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Buy	7,369	852	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Sell	58,351	(6,746)	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Buy	41,635	4,785	Ordinary
30-Dec-25	UBS Securities Australia Ltd	Sell	552	(64)	Ordinary
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	64	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	64	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,785)	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,746	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(852)	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	76	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,336)	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,680	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,503)	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(252)	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,798	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	486	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,222)	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,153	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(941)	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(909)	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,640)	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	30	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	53	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,661	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,310)	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,484)	Swaps
30-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	34	Swaps
31-Dec-25	UBS AG London Branch	Buy	13,620	1,610	Ordinary
31-Dec-25	UBS AG London Branch	Sell	5,654	(666)	Ordinary
31-Dec-25	UBS AG London Branch	Buy	51,553	6,105	Ordinary
31-Dec-25	UBS AG London Branch	Sell	15,064	(1,787)	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	697	80	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	78,381	8,946	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Sell	33,036	(3,766)	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	59,771	6,878	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Sell	1,975	(224)	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	5,209	601	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	2,679	309	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Sell	1,997	(226)	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	984	113	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Sell	15,345	(1,755)	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	42,146	4,847	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Sell	15,463	(1,758)	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	9,946	1,140	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Sell	11,416	(1,303)	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	3,530	405	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Sell	14,460	(1,649)	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Sell	33,606	(3,823)	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Sell	2,578	(295)	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	33,041	3,799	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	10,339	1,183	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Sell	1,346	(154)	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Sell	61,478	(7,038)	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Buy	34,724	3,978	Ordinary
31-Dec-25	UBS Securities Australia Ltd	Sell	246	(28)	Ordinary

31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	28	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,978)	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,038	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	154	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,183)	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,799)	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	295	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,823	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(405)	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	962	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	687	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,758	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,847)	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,755	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(113)	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	226	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(309)	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(218)	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(383)	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	81	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	143	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,878)	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,766	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,946)	Swaps
31-Dec-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(80)	Swaps
2-Jan-26	UBS Securities Australia Ltd	Buy	62,848	7,208	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Buy	254	29	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Sell	42,981	(4,954)	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Buy	77,997	8,961	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Buy	17,414	1,999	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Sell	8,568	(983)	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Buy	7,291	835	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Buy	14,408	1,650	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Sell	12,428	(1,430)	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Sell	498	(57)	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Buy	7,237	832	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Sell	6,106	(703)	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Buy	11,163	1,286	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Sell	31,118	(3,590)	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Sell	2,439	(278)	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Buy	88,770	10,202	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Buy	16,606	1,904	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Sell	1,725	(199)	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Sell	29,624	(3,408)	Ordinary
2-Jan-26	UBS Securities Australia Ltd	Buy	42,858	4,906	Ordinary
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,906)	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,408	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,904)	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	199	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,202)	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	278	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,590	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,078)	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(208)	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	57	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,650)	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,430	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	983	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(728)	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,271)	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,961)	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,954	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(29)	Swaps
2-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,208)	Swaps
5-Jan-26	UBS AG London Branch	Sell	10,802	(1,271)	Ordinary
5-Jan-26	UBS AG London Branch	Sell	1,586	(187)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Buy	7,754	904	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Buy	9	1	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	71,526	(8,294)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	14,033	(1,622)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Buy	3,606	422	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	13,639	(1,589)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Buy	4,637	534	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	700	(82)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	75,221	(8,735)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Buy	676	79	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Buy	4,494	522	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	5,971	(692)	Ordinary

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5-Jan-26	UBS Securities Australia Ltd	Sell	11,517	(1,350)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	7,938	(922)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	2,871	(331)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	82,535	(9,618)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	36,860	(4,295)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Buy	1,745	200	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	42,539	(4,928)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Buy	31,939	3,711	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Buy	4,255	490	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	9,370	(1,092)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Buy	29,721	3,451	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	53,402	(6,168)	Ordinary
5-Jan-26	UBS Securities Australia Ltd	Sell	23,118	(2,690)	Ordinary
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,168	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,451)	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,092	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(490)	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,711)	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,928	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(200)	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	331	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,295	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,164	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,907	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	865	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	686	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	572	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	423	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,001	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	922	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,350	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(79)	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,735	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(534)	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,589	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	503	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,119	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(145)	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(277)	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,294	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1)	Swaps
5-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(904)	Swaps
6-Jan-26	UBS AG London Branch	Buy	12,298	1,445	Ordinary
6-Jan-26	UBS AG London Branch	Sell	9,771	(1,155)	Ordinary
6-Jan-26	UBS AG London Branch	Sell	4,144	(483)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	2,535	(286)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	80	(9)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	17,548	(1,989)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Buy	5,031	574	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	74,713	(8,454)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	18,656	(2,108)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Buy	4,715	544	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	6,571	(737)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Buy	12,740	1,445	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	17,335	(1,989)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Buy	15,358	1,743	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Buy	11,043	1,255	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	12,098	(1,368)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	12,585	(1,422)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	13,975	(1,590)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	39,407	(4,443)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	45,426	(5,139)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Buy	5,651	644	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	53,867	(6,138)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Buy	40,277	4,592	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Buy	6,860	780	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Sell	103,744	(11,741)	Ordinary
6-Jan-26	UBS Securities Australia Ltd	Buy	34,366	3,897	Ordinary
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,897)	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,741	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(780)	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,592)	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,138	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(644)	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,687	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,796	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	656	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,443	Swaps

6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,590	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,422	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,743)	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,989	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,445)	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	737	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(544)	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	727	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,381	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,454	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(574)	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,989	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	9	Swaps
6-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	286	Swaps
7-Jan-26	UBS AG London Branch	Buy	2,984	343	Ordinary
7-Jan-26	UBS AG London Branch	Sell	6,463	(737)	Ordinary
7-Jan-26	UBS AG London Branch	Sell	6,069	(689)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	33,501	(3,813)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	36,293	(4,104)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	26,577	(2,995)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	26,842	(3,013)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Buy	15,733	1,772	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	149	(17)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Buy	1,953	220	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Buy	7,825	886	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	6,760	(770)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Buy	38,359	4,335	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	12,287	(1,392)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	764	(87)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Buy	5,056	568	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	14,086	(1,596)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Buy	2,939	335	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Buy	11,860	1,342	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	10,468	(1,184)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	9,079	(1,026)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	47,110	(5,345)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	29,922	(3,374)	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Buy	38,574	4,353	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Buy	11,489	1,292	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Buy	67,755	7,623	Ordinary
7-Jan-26	UBS Securities Australia Ltd	Sell	31,324	(3,531)	Ordinary
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,531	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,623)	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,292)	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,353)	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,374	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,266	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	891	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	188	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,026	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(335)	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,596	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(568)	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,392	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	770	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,335)	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(886)	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(76)	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(144)	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	11	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,772)	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,013	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,995	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,104	Swaps
7-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,813	Swaps
8-Jan-26	UBS AG London Branch	Sell	45,691	(5,278)	Ordinary
8-Jan-26	UBS AG London Branch	Buy	25,451	2,932	Ordinary
8-Jan-26	UBS AG London Branch	Buy	33,149	3,814	Ordinary
8-Jan-26	UBS AG London Branch	Sell	84,869	(9,760)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	1,173	(134)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	31,311	(3,580)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	44	(5)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	40,551	(4,614)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Buy	32,877	3,759	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	1,350	(153)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Buy	5,593	639	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Buy	9,093	1,035	Ordinary

8-Jan-26	UBS Securities Australia Ltd	Buy	8,802	1,003	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	4,894	(559)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	4,061	(464)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Buy	19,388	2,221	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	7,500	(855)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Buy	8,626	989	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	9,651	(1,098)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	1,397	(160)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	50,809	(5,801)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	75,968	(8,652)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Buy	57,512	6,566	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Buy	8,960	1,017	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Sell	41,254	(4,706)	Ordinary
8-Jan-26	UBS Securities Australia Ltd	Buy	57,507	6,573	Ordinary
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,573)	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,706	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,017)	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,566)	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,652	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,418	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	965	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	418	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	160	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	855	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,221)	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	559	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,003)	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,035)	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	53	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	100	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(221)	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(418)	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,759)	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,614	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,580	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5	Swaps
8-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	134	Swaps
9-Jan-26	UBS AG London Branch	Sell	9,947	(1,159)	Ordinary
9-Jan-26	UBS AG London Branch	Buy	6,738	788	Ordinary
9-Jan-26	UBS AG London Branch	Sell	6,528	(768)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	548	(64)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	46,691	(5,444)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	15,921	(1,860)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	1,510	(176)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	17,910	(2,085)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Buy	104,857	12,209	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Buy	26,979	3,151	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	8,644	(1,009)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Buy	8,825	1,009	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	12,663	(1,472)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Buy	77	9	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Buy	27,989	3,259	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	8,284	(967)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	5,354	(625)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Buy	39,103	4,562	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	12,300	(1,419)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	18,424	(2,146)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Buy	19,443	2,267	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	10,181	(1,188)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Buy	9,573	1,102	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	27,703	(3,227)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	57,327	(6,655)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	13,969	(1,624)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Buy	65,292	7,601	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Buy	8,828	1,024	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	69,993	(8,145)	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Buy	111,390	12,965	Ordinary
9-Jan-26	UBS Securities Australia Ltd	Sell	254	(30)	Ordinary
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	30	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,965)	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,145	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,024)	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,624	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,601)	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,655	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,227	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,102)	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,188	Swaps

9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,419	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,562)	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	967	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,259)	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9)	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,472	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,009	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,009)	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,087)	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,064)	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,209)	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,085	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	64	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,444	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,860	Swaps
9-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	176	Swaps
12-Jan-26	UBS AG London Branch	Buy	2,477	288	Ordinary
12-Jan-26	UBS AG London Branch	Sell	3,396	(392)	Ordinary
12-Jan-26	UBS AG London Branch	Buy	13,459	1,565	Ordinary
12-Jan-26	UBS AG London Branch	Sell	1,727	(199)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Sell	12,592	(1,448)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Sell	1,798	(207)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Sell	31,821	(3,653)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Buy	20,080	2,309	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Buy	1,588	182	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Buy	17	2	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Sell	1,415	(162)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Sell	6,025	(690)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Buy	12,180	1,401	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Sell	8,078	(927)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Sell	323	(37)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Buy	4,467	513	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Sell	5,821	(668)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Sell	4,935	(567)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Buy	3,606	414	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Sell	15,064	(1,726)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Buy	8,919	1,028	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Sell	10,493	(1,206)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Buy	43	5	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Sell	33,426	(3,842)	Ordinary
12-Jan-26	UBS Securities Australia Ltd	Buy	29,975	3,442	Ordinary
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,442)	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,842	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5)	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,206	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,028)	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,726	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(414)	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	567	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	37	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,401)	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	927	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	162	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2)	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(65)	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(117)	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,309)	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,653	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,448	Swaps
12-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	207	Swaps
13-Jan-26	UBS AG London Branch	Buy	3,859	456	Ordinary
13-Jan-26	UBS AG London Branch	Sell	21,949	(2,578)	Ordinary
13-Jan-26	UBS AG London Branch	Buy	22,403	2,657	Ordinary
13-Jan-26	UBS AG London Branch	Sell	22,298	(2,605)	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Sell	21,452	(2,509)	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	10,057	1,170	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Sell	44,133	(5,098)	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	32,175	3,736	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	10,404	1,225	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	120	14	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	13,067	1,525	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Sell	811	(96)	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	3,897	456	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Sell	24,160	(2,807)	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	2,174	252	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	684	81	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Sell	1,759	(203)	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Sell	12,487	(1,465)	Ordinary

13-Jan-26	UBS Securities Australia Ltd	Sell	16,064	(1,861)	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	23,755	2,754	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	9,503	1,105	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Sell	51,031	(5,900)	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Buy	23,059	2,673	Ordinary
13-Jan-26	UBS Securities Australia Ltd	Sell	165	(19)	Ordinary
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	19	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,673)	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,900	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,105)	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,754)	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,861	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	601	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	461	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	403	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(81)	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,807	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(456)	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,525)	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14)	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(421)	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(804)	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,736)	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,098	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,170)	Swaps
13-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,509	Swaps
14-Jan-26	UBS AG London Branch	Sell	12,856	(1,529)	Ordinary
14-Jan-26	UBS AG London Branch	Sell	6,550	(777)	Ordinary
14-Jan-26	UBS AG London Branch	Buy	1,753	208	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Sell	594	(69)	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	2,057	240	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Sell	98,829	(11,550)	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	44,360	5,196	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Sell	5,771	(675)	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	5,616	656	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	4,354	509	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Sell	386	(45)	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Sell	1,413	(164)	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	376	44	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Sell	39,501	(4,615)	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	7,077	827	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Sell	255	(30)	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Sell	5,554	(649)	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	801	93	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	13,028	1,523	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Sell	10,078	(1,178)	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Sell	18,558	(2,171)	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	14,397	1,684	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	4,354	509	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Sell	986	(115)	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Sell	48,363	(5,655)	Ordinary
14-Jan-26	UBS Securities Australia Ltd	Buy	31,987	3,742	Ordinary
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,742)	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,655	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(509)	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	115	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,684)	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,171	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	597	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	581	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,523)	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(93)	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	30	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,615	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(44)	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(656)	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	45	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(509)	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	232	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	443	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,550	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,196)	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(240)	Swaps
14-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	69	Swaps
15-Jan-26	UBS AG London Branch	Sell	20,849	(2,502)	Ordinary
15-Jan-26	UBS AG London Branch	Buy	6,130	737	Ordinary
15-Jan-26	UBS AG London Branch	Sell	12,622	(1,499)	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	316	37	Ordinary

15-Jan-26	UBS Securities Australia Ltd	Sell	1,164	(138)	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	14,857	1,773	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Sell	124,086	(14,703)	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	367	44	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Sell	1,880	(222)	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	76	9	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	27,000	3,197	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Sell	37,045	(4,385)	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Sell	4,478	(530)	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	18,354	2,178	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Sell	36,517	(4,312)	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Sell	5,600	(664)	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	5,401	637	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	3,075	364	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	20,662	2,441	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Sell	5,227	(619)	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Sell	39,751	(4,699)	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	37,802	4,472	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	203	24	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Buy	30,239	3,571	Ordinary
15-Jan-26	UBS Securities Australia Ltd	Sell	33,771	(3,998)	Ordinary
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,998	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,571)	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(24)	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,472)	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,699	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	619	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,441)	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(364)	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,312	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,178)	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,385	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,197)	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9)	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15)	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(29)	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,703	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	76	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	146	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,773)	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	138	Swaps
15-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(37)	Swaps
16-Jan-26	UBS AG London Branch	Sell	57,390	(6,831)	Ordinary
16-Jan-26	UBS AG London Branch	Buy	17,143	2,056	Ordinary
16-Jan-26	UBS AG London Branch	Sell	6,248	(742)	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Buy	3,775	435	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Sell	38,558	(4,480)	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Buy	126,965	14,906	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Sell	3,069	(355)	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Buy	6,636	775	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Buy	95	11	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Sell	40,509	(4,667)	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Buy	21,430	2,505	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Buy	4,532	531	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Buy	227	26	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Sell	7,512	(876)	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Sell	516	(60)	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Sell	22,285	(2,573)	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Sell	9,210	(1,084)	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Sell	10,072	(1,167)	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Buy	35,470	4,153	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Buy	242	28	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Sell	11,404	(1,342)	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Buy	194,772	22,818	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Sell	59,440	(6,877)	Ordinary
16-Jan-26	UBS Securities Australia Ltd	Buy	188	22	Ordinary
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(22)	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,877	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(22,818)	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,342	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(28)	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,153)	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,167	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,084	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,270	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	958	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	345	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	60	Swaps

16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(26)	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,667	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,505)	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11)	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(266)	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(509)	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	122	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	233	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,906)	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,480	Swaps
16-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(435)	Swaps
19-Jan-26	UBS AG London Branch	Sell	23,161	(2,804)	Ordinary
19-Jan-26	UBS AG London Branch	Buy	48,882	5,890	Ordinary
19-Jan-26	UBS AG London Branch	Sell	28,083	(3,389)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	330	(39)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	1,588	(188)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Buy	2,451	291	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	328,955	(38,928)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Buy	127,158	15,010	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	39,594	(4,673)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Buy	650	77	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	32,200	(3,793)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Buy	3,887	462	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	14,918	(1,761)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Buy	78,373	9,248	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	136,984	(16,168)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	13,579	(1,606)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Buy	14,755	1,743	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	11,575	(1,370)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	4,090	(485)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	45,798	(5,417)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	69,378	(8,212)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	30,066	(3,538)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Buy	62,935	7,427	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	21,976	(2,590)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Buy	3,180	378	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Buy	55,492	6,539	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Sell	62,192	(7,344)	Ordinary
19-Jan-26	UBS Securities Australia Ltd	Buy	60	7	Ordinary
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7)	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,344	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,539)	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(378)	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,590	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,427)	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,538	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,212	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,486	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,931	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	485	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,370	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	16,168	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,248)	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,761	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(462)	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,793	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(27)	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(50)	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,608	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,065	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15,010)	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	38,928	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(291)	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	188	Swaps
19-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	39	Swaps
20-Jan-26	UBS AG London Branch	Sell	32,570	(4,007)	Ordinary
20-Jan-26	UBS AG London Branch	Buy	1,652	206	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	2,065,000	250,000	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Sell	30,715	(3,719)	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Sell	59,714	(7,168)	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	79,404	9,574	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Sell	648	(78)	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	31,279	3,772	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	25,706	3,098	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Sell	10,097	(1,221)	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Sell	41	(5)	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Sell	24,726	(2,987)	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	48,039	5,792	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	530	64	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	9,961	1,200	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Sell	6,921	(836)	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Sell	10,698	(1,304)	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	3,139	372	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Sell	79,324	(9,576)	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	50,860	6,139	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	40,873	4,925	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Sell	12,318	(1,471)	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Sell	66,993	(8,068)	Ordinary
20-Jan-26	UBS Securities Australia Ltd	Buy	67,263	8,129	Ordinary
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,129)	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,068	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,471	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,925)	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,139)	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,576	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(372)	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,304	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(64)	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,792)	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,987	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,221	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,098)	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,298)	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,474)	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	27	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	51	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,574)	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,168	Swaps
20-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,719	Swaps
21-Jan-26	UBS AG London Branch	Buy	33,599	4,197	Ordinary
21-Jan-26	UBS AG London Branch	Sell	40,104	(5,009)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	25,666	(3,127)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	33	4	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	98,938	(12,064)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	79,038	9,619	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	14,879	(1,812)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	1,963	242	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	3,142	388	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	4,822	(589)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	58,793	7,163	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	66	(8)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	8,581	1,050	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	73,812	(8,993)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	517	63	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	11,397	1,389	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	13,191	(1,607)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	7,221	(882)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	12,852	(1,570)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	82,082	(10,012)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	65,891	8,033	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	15,752	1,923	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	1,132	(138)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Buy	73,999	9,019	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	56,148	(6,856)	Ordinary
21-Jan-26	UBS Securities Australia Ltd	Sell	38,701	(4,713)	Ordinary
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,856	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,713	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,019)	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	138	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,923)	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,033)	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,012	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	544	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,026	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	882	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(63)	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,993	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,050)	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,163)	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	589	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(388)	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(83)	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(159)	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	623	Swaps

21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,189	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,619)	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,064	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,127	Swaps
21-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4)	Swaps
22-Jan-26	UBS AG London Branch	Sell	45,144	(5,632)	Ordinary
22-Jan-26	UBS AG London Branch	Buy	900	112	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Sell	25,312	(3,113)	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	518	63	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Sell	70,974	(8,717)	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	445,220	54,457	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	24,361	2,977	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Sell	4,114	(506)	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	22,214	2,722	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Sell	33	(4)	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	30,594	3,763	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	51,994	6,321	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Sell	19,853	(2,432)	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	480	59	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	22,978	2,795	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	15,358	1,889	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Sell	15,817	(1,943)	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Sell	321	(39)	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	31,816	3,910	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	9,251	1,133	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Sell	30,404	(3,708)	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	77,741	9,470	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	38,765	4,763	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Buy	428,691	52,402	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Sell	53,672	(6,581)	Ordinary
22-Jan-26	UBS Securities Australia Ltd	Sell	584	(71)	Ordinary
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	71	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,581	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(52,402)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,763)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,470)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,708	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,133)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,910)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,889)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	39	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(59)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,432	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,321)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,722)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,024)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,953)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	174	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	332	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(54,457)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,717	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(63)	Swaps
22-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,113	Swaps
23-Jan-26	UBS Securities Australia Ltd	Sell	18,280	(2,166)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	52,301	(6,232)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	196,493	23,546	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	29,263	(3,421)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	14,620	1,770	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	10,304	(1,207)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	4,254	515	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	51	(6)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	2,495	(256)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	39,184	(4,605)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	97,573	11,702	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	959	113	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	26,767	(3,182)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	19,076	2,277	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	3,130	(379)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	6,695	(802)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	6,772	809	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	60,532	(7,122)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	82,095	9,730	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	22,319	2,702	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	95,367	(11,425)	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Buy	342,614	41,347	Ordinary
23-Jan-26	UBS Securities Australia Ltd	Sell	394	(47)	Ordinary
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	47	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(41,347)	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,425	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,702)	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,730)	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,122	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(809)	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	802	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	379	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(113)	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,702)	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,605	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(515)	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,207	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(609)	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,161)	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,177	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,244	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(23,546)	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,232	Swaps
23-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,166	Swaps
26-Jan-26	UBS AG London Branch	Stock borrowed	N/A	10,685	Ordinary
26-Jan-26	UBS AG London Branch	Sell	304	(38)	Ordinary
26-Jan-26	UBS AG London Branch	Buy	7,464	926	Ordinary
26-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	38	Swaps
27-Jan-26	UBS AG London Branch	Buy	14,945	1,849	Ordinary
27-Jan-26	UBS AG London Branch	Sell	44,340	(5,544)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	68,096	(8,479)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	6,139	762	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	1,811	(223)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	402	50	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	180,414	(22,197)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	119,022	14,719	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	8,305	(1,034)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	17,579	2,144	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	11,045	(1,371)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	42,137	(5,240)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	8,461	1,046	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	82,368	(10,243)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	10,671	(1,311)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	17,601	2,168	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	19,209	2,394	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	2,235	(269)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	32,952	4,106	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	14,979	(1,859)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	66,283	(8,184)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	35,151	(4,363)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	37,429	(4,648)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	77,588	9,555	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	195,141	(24,060)	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Buy	41,994	5,152	Ordinary
27-Jan-26	UBS Securities Australia Ltd	Sell	579	(72)	Ordinary
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	72	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,152)	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	24,060	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,648	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,555)	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,363	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,184	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,859	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,106)	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	269	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,394)	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,243	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,046)	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,240	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,371	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(733)	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,411)	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	358	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	676	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,719)	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	22,197	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(762)	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	223	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(50)	Swaps
27-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,479	Swaps
28-Jan-26	UBS AG London Branch	Buy	6,670	864	Ordinary

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28-Jan-26	UBS AG London Branch	Sell	1,232	(158)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	24,050	(3,035)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	51,392	(6,468)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy	63,230	7,967	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	1,626	(203)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy	14,446	1,816	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	1,810	(228)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	7,089	(893)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	3,348	(421)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy	2,194	273	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	21,866	(2,754)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	34,638	(4,365)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	13,694	(1,725)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy	11,438	1,444	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy	7,412	932	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	953	(119)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy	48,725	6,127	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	9,480	(1,187)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	3,602	(453)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	25,058	(3,148)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy	46,316	5,839	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	4,502	(567)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy	4,719	592	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	107,102	(13,505)	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Buy	41,725	5,250	Ordinary
28-Jan-26	UBS Securities Australia Ltd	Sell	270	(34)	Ordinary
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	34	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,250)	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,505	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	567	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(592)	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,839)	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,148	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	453	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,187	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,127)	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(932)	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	119	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,365	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,754	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(273)	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	421	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	893	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	228	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(630)	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,186)	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	70	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	133	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,967)	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,468	Swaps
28-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,035	Swaps
29-Jan-26	UBS Securities Australia Ltd	Buy	2,540	323	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	2,540	(323)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	2,540	(323)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	2,344	(299)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	7,921	1,005	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	23,913	(3,045)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	24,695	(3,128)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	32,295	(4,088)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	84,536	10,726	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	3,947	(501)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	2,100	268	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	4,597	582	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	12,662	(1,609)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	2,467	312	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	24,516	3,118	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	10,602	(1,341)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	27,726	(3,507)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	49,003	(6,199)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	13,723	1,750	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	24,821	(3,155)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	11,361	(1,446)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	10,356	1,318	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	7,363	(931)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	4,843	(611)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	7,593	(964)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	14,499	(1,837)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	30,280	3,840	Ordinary

29-Jan-26	UBS Securities Australia Ltd	Buy	15,061	1,905	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	3,935	(500)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	112,538	(14,326)	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Buy	21,077	2,678	Ordinary
29-Jan-26	UBS Securities Australia Ltd	Sell	266	(34)	Ordinary
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,678)	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,326	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	500	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,905)	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,840)	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,837	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	964	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	611	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	931	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,155	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,750)	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,199	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(312)	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,118)	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,609	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(582)	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(93)	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(175)	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	174	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	327	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,726)	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,088	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,005)	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,128	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	299	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,045	Swaps
29-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	323	Swaps
30-Jan-26	UBS AG London Branch	Sell	2,280	(300)	Ordinary
30-Jan-26	UBS AG London Branch	Buy	11,720	1,528	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	19,167	(2,490)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	144,701	(18,755)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	70,850	9,219	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	7,025	(909)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	18,585	2,412	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	1,640	(213)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	24,574	(3,192)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	39	(5)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	37,140	(4,820)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	2,854	361	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	47,563	(6,156)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	26,715	3,473	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	61,556	(7,993)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	20,967	(2,717)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	18,242	2,369	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	678	88	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	1,058	(136)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	13,750	1,788	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	4,119	(535)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	18,971	(2,465)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	46,259	(6,008)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	37,273	(4,839)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	7,426	(962)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	96,128	12,479	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	27,647	3,588	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	13,735	(1,784)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	213,783	(27,714)	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Buy	35,043	4,548	Ordinary
30-Jan-26	UBS Securities Australia Ltd	Sell	239	(31)	Ordinary
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	31	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,548)	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	27,714	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,784	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,588)	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,479)	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	962	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,839	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,565	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,443	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,465	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	535	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,788)	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	136	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(88)	Swaps

30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,993	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,473)	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,156	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,192	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	213	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,412)	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	315	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	594	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,219)	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	18,755	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,490	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(38)	Swaps
30-Jan-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	38	Swaps
2-Feb-26	UBS AG London Branch	Stock returned	N/A	(5,273)	Ordinary
2-Feb-26	UBS AG London Branch	Sell	18,361	(2,436)	Ordinary
2-Feb-26	UBS AG London Branch	Buy	2,563	344	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	4,499	(601)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Buy	4,121	534	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	4,577	(611)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	6,265	(835)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	12,865	(1,704)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	77,581	(10,178)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Buy	80,313	10,700	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Buy	8,122	1,082	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Buy	8,607	1,150	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	1,711	(227)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Buy	20,852	2,762	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	87,959	(11,690)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	10,603	(1,404)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	11,871	(1,578)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Buy	22,689	3,015	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	4,858	(646)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	9,117	(1,205)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Buy	11,399	1,509	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Buy	20,164	2,670	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Buy	66,113	8,806	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	44,530	(5,895)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	93,820	(12,428)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Buy	54,406	7,236	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Buy	3,729	500	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	4,267	(566)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	59,704	(7,949)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	90,963	(11,946)	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Buy	44,993	5,995	Ordinary
2-Feb-26	UBS Securities Australia Ltd	Sell	129	(17)	Ordinary
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	17	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,995)	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,946	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,949	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	566	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(500)	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,236)	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,428	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,453	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,442	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,670)	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,806)	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	646	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,015)	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,578	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,690	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,762)	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	227	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,150)	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(382)	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(700)	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,700)	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,178	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	835	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,660	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	44	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(534)	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	611	Swaps
2-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	601	Swaps
3-Feb-26	UBS AG London Branch	Stock borrowed	N/A	10,000	Ordinary
3-Feb-26	UBS AG London Branch	Stock returned	N/A	(5,412)	Ordinary
3-Feb-26	UBS AG London Branch	Buy	14,593	1,972	Ordinary

3-Feb-26	UBS Securities Australia Ltd	Sell	13,224	(1,751)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Buy	27,060	3,582	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	581	(77)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	7,095	(944)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Buy	8,259	1,098	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	6,235	(826)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	28,504	(3,787)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Buy	125,598	16,701	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Buy	5,725	758	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	2,640	(350)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	5,375	(713)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Buy	8,985	1,186	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	19,372	(2,568)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Buy	10,124	1,347	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	17,547	(2,324)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	6,459	(854)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	6,576	(874)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Buy	5,008	665	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Buy	2,136	282	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Buy	37,518	4,969	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	46,431	(6,153)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	923	(123)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	8,011	(1,068)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Buy	43,685	5,793	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	19,514	(2,588)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	5,066	(675)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	16,203	(2,156)	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Buy	198,053	26,386	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Buy	90	12	Ordinary
3-Feb-26	UBS Securities Australia Ltd	Sell	3,224	(428)	Ordinary
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12)	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(26,386)	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,156	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	675	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,588	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,793)	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,068	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	123	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,713	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,555	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	885	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,969)	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(282)	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	854	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,347)	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,324	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,568	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,186)	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	713	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	350	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(256)	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(502)	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16,701)	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,787	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,098)	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,582)	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	77	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	944	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,751	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	540	Swaps
3-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	286	Swaps
4-Feb-26	UBS AG London Branch	Buy	4,275	620	Ordinary
4-Feb-26	UBS AG London Branch	Sell	14,054	(1,972)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	1,036	(148)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Buy	3,713	531	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	1,710	(244)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	9,724	(1,388)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	8,396	(1,206)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	57,840	(8,207)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	443,501	(62,953)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Buy	187,990	26,816	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Buy	835	118	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	49,177	(7,031)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	15,415	(2,195)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Buy	16,076	2,288	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Buy	88,606	12,654	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Buy	31,974	4,475	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	110,843	(15,666)	Ordinary

4-Feb-26	UBS Securities Australia Ltd	Buy	10,738	1,527	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	26,619	(3,793)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Buy	27,100	3,845	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	4,920	(704)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Buy	26,374	3,755	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	4,135	(570)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	31,484	(4,500)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	99,323	(14,162)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Buy	94,605	13,488	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	13,436	(1,924)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Buy	19,147	2,714	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	328,240	(47,008)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	196,495	(27,705)	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Buy	119,699	17,013	Ordinary
4-Feb-26	UBS Securities Australia Ltd	Sell	258	(37)	Ordinary
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	37	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(17,013)	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	27,705	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	47,008	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,714)	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,924	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13,488)	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,162	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,500	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	570	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,755)	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	704	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,527)	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	15,666	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,654)	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,288)	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,195	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(39)	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(79)	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,376	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,655	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(26,816)	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	62,953	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(531)	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	244	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,207	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	148	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,206	Swaps
4-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,388	Swaps
5-Feb-26	UBS AG London Branch	Buy	3,309	466	Ordinary
5-Feb-26	UBS AG London Branch	Sell	4,297	(620)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	6,373	(891)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	7,654	(1,067)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	5,889	(824)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	7,114	(995)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	6,491	910	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	1,865	(260)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	110,772	(15,445)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	151,790	21,175	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	14	2	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	11,449	(1,595)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	4,262	596	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	636	(89)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	3,400	477	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	2,231	(313)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	18,372	(2,579)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	24,673	3,433	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	5,951	835	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	17,016	2,371	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	14,953	(2,067)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	4,455	625	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	23,310	3,261	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	684	(94)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	40,211	(5,630)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	16,885	(2,345)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	14,511	2,022	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	96,764	(13,437)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	2,197	(305)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	100,913	14,029	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	1,579	(221)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Sell	171,124	(23,766)	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	93,227	12,969	Ordinary
5-Feb-26	UBS Securities Australia Ltd	Buy	3,903	545	Ordinary

5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,969)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	23,766	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	221	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,029)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	305	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,437	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,223)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(799)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,277	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,068	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,630	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,261)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	94	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(625)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(835)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,579	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,433)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(477)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	89	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(596)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	538	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,057	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(21,175)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	15,445	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	313	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	260	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	824	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	995	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(910)	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,067	Swaps
5-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	891	Swaps
6-Feb-26	UBS Securities Australia Ltd	Sell	7,247	(1,041)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Buy	31,765	4,554	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	59,785	(8,453)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	25,519	(3,662)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Buy	137,059	19,671	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	3,563	(505)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Buy	850	122	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	1,178	(168)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	13,044	(1,862)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Buy	19,328	2,730	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	96,604	(13,672)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Buy	7,290	1,048	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Buy	54,304	7,705	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Buy	16,694	2,402	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	16,837	(2,420)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	4,939	(707)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	20,774	(2,962)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	62,773	(8,983)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	167,522	(23,700)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	59,288	(8,457)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Buy	66,833	9,634	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Buy	8,505	1,218	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	2,919	(417)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Sell	155,369	(22,355)	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Buy	33,091	4,756	Ordinary
6-Feb-26	UBS Securities Australia Ltd	Buy	21	3	Ordinary
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3)	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,756)	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	22,355	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	417	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,218)	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,634)	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,457	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	23,700	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,794	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,108	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,081	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,962	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	707	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,705)	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,048)	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,672	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,862	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	168	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(41)	Swaps

6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(81)	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	170	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	335	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19,671)	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,662	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,453	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,554)	Swaps
6-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,041	Swaps
9-Feb-26	UBS AG London Branch	Sell	2,853	(399)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	2,205	(307)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	25,611	(3,570)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	331,771	46,167	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	20,359	2,835	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	4,510	630	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	1,671	(233)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	971	(136)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	19,552	(2,725)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	30,798	(4,314)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	5,056	(704)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	22,690	3,157	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	45,028	6,282	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	10,115	(1,406)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	7,840	1,090	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	2,352	(328)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	11,791	1,643	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	14,271	1,999	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	23,286	(3,256)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	18,188	(2,534)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	2,515	350	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	34,079	(4,730)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	104,241	14,543	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	4,203	(586)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	7,464	1,041	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Sell	55,838	(7,768)	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	239,974	33,414	Ordinary
9-Feb-26	UBS Securities Australia Ltd	Buy	3,044	425	Ordinary
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(33,414)	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,768	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	586	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,041)	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,543)	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,730	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(350)	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	819	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,715	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,256	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,643)	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	328	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,999)	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,282)	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	704	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,157)	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,725	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	136	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	233	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(630)	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(964)	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,871)	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(46,167)	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,570	Swaps
9-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	307	Swaps
10-Feb-26	UBS AG London Branch	Buy	9,254	1,295	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	3,036	(416)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	3,597	(494)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	18,480	2,527	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	16,266	(2,243)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	11,433	1,546	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	36,887	(5,042)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	190,058	26,266	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	8,406	1,154	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	3,533	476	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	44	(6)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	9,708	1,327	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	21,655	(2,960)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	59,860	8,182	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	8,608	(1,178)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	75,499	10,364	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	866	118	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	19,133	(2,614)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	17,903	2,467	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	2,537	(345)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	77,100	10,684	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	19,494	(2,673)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	3,808	520	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	60,467	(8,293)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	67,359	9,288	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	27,336	3,726	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	58	(8)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	77,003	(10,610)	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Buy	187,128	25,785	Ordinary
10-Feb-26	UBS Securities Australia Ltd	Sell	144	(20)	Ordinary
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	20	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(25,785)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,610	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,726)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,288)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,293	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(520)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,149	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	524	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,684)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	345	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(118)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,178	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,364)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,327)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(476)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(389)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(765)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(26,266)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,042	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,546)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,527)	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,960	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,243	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	494	Swaps
10-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	416	Swaps
11-Feb-26	UBS Asset Management	Buy	212,705	29,358	Ordinary
11-Feb-26	UBS Asset Management	Buy	607	84	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	9,071	(1,232)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	9,071	1,232	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	7,437	(1,032)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	11,338	1,573	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	194	(27)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	8,311	(1,151)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	16,875	(2,291)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	6,737	(928)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	154,858	21,337	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	25,096	3,472	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	810	111	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	74	10	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	30,106	4,138	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	4,786	(650)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	42,826	5,916	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	37,674	(5,188)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	2,619	357	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	11,601	1,599	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	11,949	(1,649)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	12,893	(1,751)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	15,744	(2,187)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	14,303	(1,949)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	37,174	(5,114)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	44,789	6,198	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	2,033	279	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	40,017	(5,523)	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Buy	175,676	24,235	Ordinary
11-Feb-26	UBS Securities Australia Ltd	Sell	57	(8)	Ordinary
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(24,235)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,523	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(279)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,198)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,114	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,949	Swaps

11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,232)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,187	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,751	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(357)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,188	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,916)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,138)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(111)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,170)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,302)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(21,337)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	928	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,291	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	27	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,032	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,151	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,573)	Swaps
11-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,232	Swaps
12-Feb-26	UBS Asset Management	Buy	28,245	3,994	Ordinary
12-Feb-26	UBS AG London Branch	Stock returned	N/A	(3,320)	Ordinary
12-Feb-26	UBS AG London Branch	Sell	12,011	(1,655)	Ordinary
12-Feb-26	UBS AG London Branch	Buy	4,304	599	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	31,685	(4,481)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	2,002	(283)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	8,458	(1,192)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	3,050	(431)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	1,671	(236)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	18,832	(2,657)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	76,548	(10,754)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	107,718	15,223	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	694	98	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	23,574	(3,334)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	22,403	(3,161)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	3,272	456	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	85,789	(12,123)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	14,314	2,017	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	11,176	(1,579)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	1,522	215	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	14,615	2,066	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	62,925	(8,911)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	28,927	(4,078)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	41,315	(5,829)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	54,904	7,723	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	67,129	(9,441)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	4,457	(631)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	120,348	16,963	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Sell	260	(37)	Ordinary
12-Feb-26	UBS Securities Australia Ltd	Buy	8,753	1,237	Ordinary
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	37	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(16,963)	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	631	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,441	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,723)	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,829	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,554	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,524	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,911	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,066)	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(215)	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,123	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(456)	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,334	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(33)	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(65)	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15,223)	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,754	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	236	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,192	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,491	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,166	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	431	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	283	Swaps
12-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,481	Swaps
13-Feb-26	UBS Asset Management	Buy	210,551	30,826	Ordinary
13-Feb-26	UBS Asset Management	Buy	20,392	2,997	Ordinary
13-Feb-26	UBS AG London Branch	Sell	6,847	(1,017)	Ordinary
13-Feb-26	UBS AG London Branch	Buy	23,388	3,446	Ordinary

13-Feb-26	UBS AG London Branch	Sell	6,264	(914)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	8,566	(1,256)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	8,947	(1,305)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	480	70	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	170	(25)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	8,252	(1,210)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	2,272	(332)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	82,270	(11,984)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	132,429	19,348	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	10,154	(1,483)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	481	70	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	575	(84)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	567	(83)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	835	122	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	27,157	(3,976)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	6,009	(878)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	390	(57)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	13,349	1,953	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	34,671	(5,045)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	8,299	(1,213)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	18,492	2,701	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	20,186	(2,932)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	35,375	(5,174)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	41,214	(6,025)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	30,933	(4,506)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	117,076	(17,097)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	133,417	19,488	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	1,441	(211)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	277,086	(40,486)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	9,359	(1,367)	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Buy	94,638	13,809	Ordinary
13-Feb-26	UBS Securities Australia Ltd	Sell	333	(49)	Ordinary
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,017	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	49	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13,809)	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,367	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	40,486	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	211	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19,488)	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	17,097	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,780	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,726	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,025	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,174	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,213	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,045	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,953)	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,976	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(122)	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	83	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	84	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	500	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	983	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(24)	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(46)	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19,348)	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,984	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(70)	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	332	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,210	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,305	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	878	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	25	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,256	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,482)	Swaps
13-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	7,482	Swaps
16-Feb-26	UBS Asset Management	Buy	1,291	185	Ordinary
16-Feb-26	UBS AG London Branch	Buy	41,743	5,979	Ordinary
16-Feb-26	UBS AG London Branch	Sell	22,828	(3,274)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	8,333	(1,194)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	5,656	(806)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	4,886	(697)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Buy	1,731	247	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	288	(41)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	22,662	(3,236)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Buy	58,691	8,345	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Buy	7,503	1,069	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	4,064	(578)	Ordinary

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16-Feb-26	UBS Securities Australia Ltd	Buy	14	2	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	9,831	(1,400)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	2,302	(329)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Buy	42,989	6,132	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	2,348	(336)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	709	(101)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Buy	7,991	1,138	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	8,099	(1,155)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	24,001	(3,429)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Buy	6,196	884	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	30,868	(4,397)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Buy	35,379	5,044	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Buy	6,637	946	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Sell	17,150	(2,437)	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Buy	17,613	2,511	Ordinary
16-Feb-26	UBS Securities Australia Ltd	Buy	98	14	Ordinary
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14)	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,511)	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,437	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(946)	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,044)	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,397	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(551)	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(333)	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,429	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	101	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,132)	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	336	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,400	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2)	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	578	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(358)	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(711)	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,345)	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,236	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	806	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,194	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	329	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	697	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	41	Swaps
16-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(247)	Swaps
17-Feb-26	UBS Asset Management	Buy	34,491	4,883	Ordinary
17-Feb-26	UBS Asset Management	Buy	3,855	544	Ordinary
17-Feb-26	UBS AG London Branch	Stock returned	N/A	(3,058)	Ordinary
17-Feb-26	UBS AG London Branch	Buy	33,469	4,785	Ordinary
17-Feb-26	UBS AG London Branch	Sell	41,683	(5,947)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	16,651	(2,358)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Buy	711	100	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	16,651	(2,358)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	162	(23)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	4,102	(585)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Buy	85,884	12,139	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Buy	6,835	965	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Buy	28	4	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	15,934	(2,252)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	14,190	(2,001)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	3,678	(516)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Buy	39,294	5,551	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	3,172	(458)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Buy	6,105	857	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	8,617	(1,222)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Buy	10,195	1,443	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	16,347	(2,301)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Buy	4,056	575	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	46,776	(6,630)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Buy	46,854	6,646	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	12,120	(1,712)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Buy	85	12	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Sell	35,023	(4,964)	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Buy	47,830	6,760	Ordinary
17-Feb-26	UBS Securities Australia Ltd	Buy	149	21	Ordinary
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(21)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,760)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,964	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,712	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,646)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,630	Swaps

17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(316)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(259)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,301	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(857)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	458	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,551)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,001	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,252	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(326)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(639)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,139)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	585	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	516	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	23	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,358	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(100)	Swaps
17-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,358	Swaps
18-Feb-26	UBS Asset Management	Buy	26,654	3,589	Ordinary
18-Feb-26	UBS AG London Branch	Sell	3,903	(555)	Ordinary
18-Feb-26	UBS AG London Branch	Buy	60,530	8,381	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	12,549	(1,663)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	347	(46)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Buy	325	43	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	1,207	(160)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	161,819	(21,639)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Buy	331	45	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Buy	60,883	8,239	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	15,236	(2,023)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	46,692	(6,264)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Buy	504	67	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	30,957	(4,153)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Buy	17,576	2,350	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	13,507	(1,783)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	818	(108)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	41,678	(5,550)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Buy	17,672	2,441	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	182	(24)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Buy	12,654	1,703	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	15,070	(2,033)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	10,967	(1,467)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Buy	13,444	1,839	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	110,953	(15,012)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Buy	111,048	14,984	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	38,768	(5,203)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Buy	1,257	167	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Sell	161,128	(21,671)	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Buy	107,775	14,693	Ordinary
18-Feb-26	UBS Securities Australia Ltd	Buy	267	36	Ordinary
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(36)	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,693)	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	21,671	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(167)	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,203	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,984)	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	15,012	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,839)	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,467	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	24	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,550	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,441)	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,350)	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(67)	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,153	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,264	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	683	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,340	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15)	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(30)	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,239)	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	21,639	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,783	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	160	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(43)	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	46	Swaps
18-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,663	Swaps
19-Feb-26	UBS AG London Branch	Sell	10,967	(1,482)	Ordinary
19-Feb-26	UBS AG London Branch	Buy	17,843	2,379	Ordinary

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19-Feb-26	UBS AG London Branch	Stock returned	98	(3,622)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	88,178	(435)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	78,477	(870)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	3,914	(1,740)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	10,574	(290)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	54,179	(2,030)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	38,864	(1,450)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	69,360	(1,296)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	13,282	(576)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	10,136	(1,363)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	9,792	(347)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	6,983	(810)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	1,694	(115)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	45,052	(694)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	14,110	(462)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	1,638	(462)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	15,317	(1,157)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	1,559	(80,077)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	13,416	(3,261)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	68	(1,087)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	2,154	(1,936)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	102,116	(1,240)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	5,163	(2,481)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	1,140	(4,962)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	59	(827)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	63,215	(5,789)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	247,342	(4,135)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	29,187	(3,697)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	73,258	(1,643)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	11,560	(3,888)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	42,691	(314)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	73,138	(733)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	1,565	(104)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	12,907	(628)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	544	(419)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	12,077	(419)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	13,574	(1,047)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	3,024	(72,493)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	29,305	(1,713)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	92,987	(3,426)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	10,470	(6,852)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	13,734	(1,142)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	46,900	(7,994)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	12,884	(5,710)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	1,222	(5,105)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	97,649	(2,268)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	79,642	(5,731)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	13,878	(1,459)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	15	(3,405)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	75,493	(486)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	81,105	(2,919)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	9,382	(1,946)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	29,336	(1,946)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	5,108	(4,865)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	87,088	(29,538)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	70,732	(1,378)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	1,612	(2,756)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	23,987	(5,511)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	29,350	(919)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	5,294	(6,430)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	8,452	(4,593)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	9,430	(4,106)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	77,915	(1,825)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	17,529	(7,536)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	10,206	(2,051)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	7,284	(4,784)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	6,838	(684)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	154	(4,101)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	2,439	(2,734)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	437	(2,734)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	15	(6,834)	Ordinary
19-Feb-26	UBS AG, Australia Branch	Return of Rehypothecated position	41,717	(472,747)	Ordinary
19-Feb-26	UBS AG Australia Branch	Change in right of rehypothecation	102,498	(1,040,690)	Ordinary
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	822	28	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	7,114	4,822	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	114,276	(7,255)	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	27,850	1,986	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	10,058	(3,189)	Swaps

19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	4,004	6,571	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	16	750	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	81,428	922	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	89,386	541	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	5,769	1,531	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	18,171	1,035	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	10,139	(659)	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	2,811	982	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	5,517	(1,978)	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	2,406	(108)	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	6,489	607	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	4,452	2,452	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	3,739	78	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	47,227	151	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	542	723	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	4,970	829	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	3,862	703	Swaps
19-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	1,268	2,007	Swaps
20-Feb-26	UBS AG London Branch	Sell	7	(1,463)	Ordinary
20-Feb-26	UBS AG London Branch	Buy	75,126	495	Ordinary
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	13	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,739)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,471	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,926	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(7,249)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,181	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,513	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	93	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,049	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	656	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,774	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	943	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(226)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,999	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,887)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(222)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,049	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,990	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	98	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	193	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(154)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(17)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	17	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,624)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,624	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,206)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,206	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(115)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	115	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,590)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,590	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(138)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	138	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,648)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,648	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(567)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	567	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(500)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	500	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,784)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,784	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(205)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(566)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	205	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	566	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,195)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,588)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,195	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,588	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(89)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,924)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	89	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,924	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(168)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(221)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	168	Swaps

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20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	221	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(233)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(417)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	233	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	417	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(586)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	586	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(83)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	83	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(578)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(211)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	578	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	211	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,252)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,712)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,252	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,712	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,264)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,203)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,264	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,203	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,452)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,986)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,452	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,986	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,990)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,926)	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,990	Swaps
20-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,926	Swaps
23-Feb-26	UBS AG London Branch	Buy	4,723	650	Ordinary
23-Feb-26	UBS AG London Branch	Sell	13,547	(1,866)	Ordinary
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8)	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,607)	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	33,401	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(13,817)	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,552	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,823)	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,839	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(216)	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,175	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	562	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	74	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(403)	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(3,993)	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	12,440	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,390)	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,166)	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,731	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(63)	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(104)	Swaps
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,862)	Swaps
24-Feb-26	UBS AG London Branch	Sell	14,743	(2,006)	Ordinary
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2)	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,280	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,043)	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,290)	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	692	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,878)	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,625	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(216)	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,302	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,390	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	569	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,006	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,289)	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,624	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,371)	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,390	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	992	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	932	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	350	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	20	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	39	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2)	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(961)	Swaps
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	113	Swaps
25-Feb-26	UBS AG London Branch	Buy	27,498	3,627	Ordinary
25-Feb-26	UBS AG Australia Branch	Change in right of rehypothecation	N/A	2,829,960	Ordinary
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(14,814)	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,621	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,302)	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	518	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,610)	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,613	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(545)	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(206)	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,070	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,313	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	375	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(569)	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	482	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(6,180)	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(69)	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	641	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(499)	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	56	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	109	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1)	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	308	Swaps
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,307	Swaps