Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: The a2 Milk Company Limited

Date this disclosure made: 24 June 2026

Date on which substantial holding began: 22 June 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: 38,649,243

(b) total in class: 725,426,194

(c) total percentage held in class: 5.328%

Details for: UBS AG

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

(a) number held in class: 113

(b) percentage held in class: 0.00002%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

Details for: UBS AG Australia Branch

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

For that relevant interest,—

(a) number held in class: 729,890

(b) percentage held in class: 0.101%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

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

For that relevant interest,—

(a) number held in class: 3,798,834

(b) percentage held in class: 0.524%

(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 Hong Kong Branch

Nature of relevant interest(s): Broker has the right to use over this position under a Securities Lending agreement

For that relevant interest,—

(a) number held in class: 4,999

(b) percentage held in class: 0.001%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

Details for: UBS AG London Branch

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

For that relevant interest,—

(a) number held in class: 11,298,384

(b) percentage held in class: 1.558%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

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

For that relevant interest,—

(a) number held in class: 951,406

(b) percentage held in class: 0.131%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

For a derivative relevant interest, also—

(a) type of derivative: Swap on Indices

(b) details of derivative: 11,495 cash-settled swaps on indices (0.002% held in class)

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

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

For a derivative relevant interest, also—

(a) type of derivative: Swaps on Baskets

(b) details of derivative: 13,625,178 Cash-settled Swaps on Baskets (1.878% held in class)

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

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS AG London Branch

Details for: UBS Asset Management (Australia) Ltd

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

For that relevant interest,—

(a) number held in class: 7,190,764

(b) percentage held in class: 0.991%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

Details for: UBS Asset Management (Europe) S.A.

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

For that relevant interest,—

(a) number held in class: 10,795

(b) percentage held in class: 0.001%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

Details for: UBS Asset Management (Europe) S.A., Germany Branch.

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

For that relevant interest,—

(a) number held in class: 4,468

(b) percentage held in class: 0.001%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

Details for: UBS Asset Management (UK) Limited

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

For that relevant interest,—

(a) number held in class: 176,039

(b) percentage held in class: 0.024%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

Details for: UBS Asset Management Life Limited

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

For that relevant interest,—

(a) number held in class: 18,391
(b) percentage held in class: 0.003%
(c) current registered holder(s): Not applicable
(d) registered holder(s) once transfers are registered: Various Custodians

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

Details for: UBS Fund Management (Switzerland) AG

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

For that relevant interest,—

(a) number held in class: 487,525
(b) percentage held in class: 0.067%
(c) current registered holder(s): Not applicable
(d) registered holder(s) once transfers are registered: Various Custodians

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: Not applicable
(b) percentage held in class: Not applicable
(c) current registered holder(s): Not applicable
(d) registered holder(s) once transfers are registered: Not applicable

For a derivative relevant interest, also—

(a) type of derivative: Options

(b) details of derivative: 112,000 Physical-settled Options (0.015% held in class)

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

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS Securities Australia Ltd

For a derivative relevant interest, also—

(a) type of derivative: Swap on Indices

(b) details of derivative: 213,462 cash-settled swaps on indices (0.029% held in class)

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

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: UBS Securities Australia Ltd

Details for: UBS Switzerland Ltd

Nature of relevant interest(s): Broker has the right to use over this position under a Securities Lending agreement

For that relevant interest,—

(a) number held in class: 15,500

(b) percentage held in class: 0.002%

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

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

For a derivative relevant interest, also—

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

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

Details of transactions and events giving rise to substantial holding

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

Additional information

Address(es) of substantial product holder(s)

Name	Addresses
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Europe) S.A.	33A avenue J.F. Kennedy , Luxembourg
UBS Asset Management (Europe) S.A., Germany Branch	33A avenue J.F. Kennedy , Luxembourg
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS AG	Bahnhofstrasse 45,Zurich,8001
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Contact details: **Ruby Ko**

Tel: **+852 371 22802**

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 Asset Management (Europe) S.A.: Related body corporate

UBS Asset Management (Europe) S.A., Germany Branch : Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Switzerland AG: Related body corporate

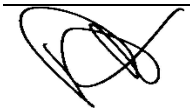
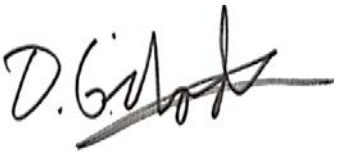
UBS Nominees Pty Ltd: Related body corporate

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

Certification

We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name:	Ruby Ko	Capacity:	Authorised signatory
Sign Here:		Date:	24 June 2026
Print Name:	Dominic Eichrodt	Capacity:	Authorised signatory
Sign Here:		Date:	24 June 2026

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG ") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	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).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

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

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.

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

Securities Lending Agreement - UBS AG, London Branch	
Parties to agreement	Transfer date
California Public Employees' Retirement System	(i) 03 March 2026 (ii) 22 January 2026
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 12 June 2026
SECS FINANC TST - CALFORNA PUB EMPS RTIRMNT SYS - SWUV	(i) 03 March 2026 (ii) 25 November 2025 (iii) 27 January 2026

Prime Brokerage Agreement - UBS AG, London Branch	
Parties to agreement	Transfer date
Arrowstreet Capital ESG Global Equity Long/Short Fund Limited	(i) 02 April 2026
Arrowstreet Capital Newbury Fund Limited	(i) 02 April 2026
Arrowstreet Investment Trust - Arrowstreet Developed Market Alpha Extension Trust Fund	(i) 05 June 2026
Integrated Core Strategies (Asia) Pte. Ltd	(i) 18 June 2026

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited	
Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 06 May 2026 (ii) 07 May 2026 (iii) 22 June 2026
Citibank NA as an agent acting on behalf of its clients	(i) 21 January 2026
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(ii) 18 June 2026 (iii) 19 June 2026 (iv) 22 June 2026

Prime Brokerage Agreement - UBS AG, Australia Branch	
Parties to agreement	Transfer date
Colonial First State Investments Limited (ABN: 98 002 348 352) as Responsible Entity of Commonwealth Specialist Fund 20 (ARSN130 180 246)	(i) 02 June 2026 (ii) 07 April 2026 (iii) 07 May 2026
Perpetual Investment Management Limited in its capacity as responsible entity of Perpetual's Wholesale Geared Australian Fund	(i) 19 June 2026
White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund	(i) 07 April 2026 (ii) 22 June 2026

(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.

(ii) ***Liability***. If: —

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

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

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

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

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

3. Representations

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

(a) ***Basic Representations***.

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

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

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

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

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

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

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

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

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

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

4. Agreements

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

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

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

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

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

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

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

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

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

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

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

5. Events of Default and Termination Events

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6. Early Termination

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

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

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

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

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

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

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

(iv) ***Right to Terminate***. If: —

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

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

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

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

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

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

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

(d) ***Calculations.***

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7. Transfer

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

(a) a party may make such a transfer of this Agreement pursuant to a consolidation or amalgamation with, or merger with or into, or transfer of all or substantially all its assets to, another entity (but without prejudice to any other right or remedy under this Agreement); and

(b) a party may make such a transfer of all or any part of its interest in any amount payable to it from a Defaulting Party under Section 6(e).

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

8. Contractual Currency

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

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

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

(d) ***Evidence of Loss***. For 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.

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

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

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

14. Definitions

As used in this Agreement:—

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

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

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

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

"Applicable Rate" means:—

(a) in respect of obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Defaulting Party, the Default Rate;

(b) in respect of an obligation to pay an amount under Section 6(e) of either party from and after the date (determined in accordance with Section 6(d)(ii)) on which that amount is payable, the Default Rate;

(c) in respect of all other obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Non-defaulting Party, the Non-default Rate; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"Office" means a branch or office of a party, which may be such party's head or home office.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"Termination Currency" has the meaning specified in the Schedule.

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

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

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

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

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

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

UBS AG	
.....	.....
(Name of Party)	(Name of Party)
By:	By: .....
Name:	Name:
Title:	Title:
Date:	Date:
By:	By: .....
Name:	Name:
Title:	Title:
Date:	Date:

SCHEDULE
to the
Master Agreement
dated as of _____
between

UBS AG **("Party A")** **a bank organised under the laws of Switzerland**	**And**	**[ ]** **("Party B")** **a corporation/partnership/national banking association/etc. organised under the laws of [ ]**

Part 1
Termination Provisions

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

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

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

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

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

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

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

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

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

"Threshold Amount" means:

(i) in relation to Party A: an amount equal to [ ]% of shareholder's equity (howsoever described) of Party A as shown on the most recent annual audited financial statements of Party A; and

(ii) in relation to Party B, or any Credit Support Provider or Specified Entity of Party B: an amount equal to [ ]% of Net Asset Value (as defined in Part 5 below) of Party B, or the relevant Credit Support Provider or Specified Entity of Party B.

(d) The ***Credit Event Upon Merger*** provisions of Section 5(b)(iv) of this Agreement do not apply to either party

(e) The ***Automatic Early Termination*** provision of Section 6(a) of this Agreement will apply to Party A and will [not] apply to Party B.

(f) ***Payments on Early Termination*** for the purpose of Section 6(e) of this Agreement: (i) Loss shall apply; and (ii) the Second Method shall apply.

(g) ***"Termination Currency"*** means one of the currencies in which payments are required to be made pursuant to a Confirmation in respect of a Terminated Transaction selected by the Non-defaulting Party or the non-Affected Party, as the case may be, or, in the circumstances where there are two Affected Parties, as agreed between the parties or, failing such agreement as aforesaid, or if the currency so selected is not freely available, the Termination Currency shall be USD Dollars.

(h) ***Additional Termination Event*** will apply. The following shall constitute Additional Termination Events. Upon the occurrence of any one of the events or circumstances specified below, Party B shall be the Affected Party and all Transactions shall be Affected Transactions:

[ ]

Part 2
Tax Representations

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

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

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

Part 3
Agreement to Deliver Documents

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

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

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

(b) Other documents to be delivered are:

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

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

Part 4
Miscellaneous

(a) ***Address for Notices.*** For the purpose of Section 12(a) of this Agreement:
Address for notices or communications to Party A shall, with respect to a particular Transaction, be sent to the address, telex number or facsimile number specified in the Confirmation for the relevant Transaction, and any notice for the purposes of Sections 5 or 6 of this Agreement shall be sent to the address, telex number or facsimile specified below:

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

With a copy to:

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

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

Address:
Attention:
Telephone:
Electronic Messaging Details:

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

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

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

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

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

(ii) Party B is not a Multibranch Party.

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

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

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

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

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

(j) ***Affiliate .*** will have the meaning specified in Section 14 of this Agreement.

Part 5
Other Provisions

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

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

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

(g) ***Relationship between the Parties.***
This Agreement is hereby amended by the addition of a new Section 15 as follows:

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

(i) ***Non Reliance.*** It is acting for its own account, and it has made its own independent decisions to enter into that transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgement and upon advice from such advisers as it has deemed necessary. It is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into that Transaction; it being understood that information and explanations related to the terms and conditions of a Transaction shall not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of that Transaction.

(ii) ***Assessment and Understanding***. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction.

(iii) ***Status of Parties***. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction."

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

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

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

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

(i) It has appointed the Investment Manager to act as its agent for all purposes under this Agreement (including, without limitation, for the purpose of entering into Transactions on its behalf) (each such Transaction an "Agency Transaction"); and

(ii) Any person (including, without limitation, the Investment Manager and any person representing or purporting to represent the Investment Manager signing the Agreement, any Confirmation and any such person entering into any Transaction, is duly authorised to do so on behalf of Party B;

(iii) Each Transaction entered into in connection with this Agreement by the Investment Manager is suitable and appropriate and in accordance with the investment objectives and guidelines for Party B on the date such Transaction is entered into; and

(iv) The execution, delivery and performance by the Investment Manager on behalf of Party B does not conflict with any law or regulation applicable to the Investment Manager, any provision of the constituent documents of the Investment Manager, any order or judgment of any court or other agency of government applicable to the Investment Manager, or any of the assets of the Investment Manager, or any contractual restriction binding on or affecting the Investment Manager, or any assets of the Investment Manager.

(j) ***Further Agreements of Party B.*** In addition to its agreements under Section 4, Party B agrees with Party A that, so long as either party has or may have any obligations under this Agreement:

(i) Any amounts payable by Party A under this Agreement shall be deemed satisfied when paid by Party A to the Investment Manager.

(ii) Party B shall be bound as principal of any Agency Transaction entered into by the Investment Manager or any other person representing or purporting to represent the Investment Manager, notwithstanding any lack of power or authority on the part of the Investment Manager, or such other person.

(k) ***Reliance on Notices***. Except as otherwise stated herein, each party may rely upon any oral or written notices and instructions reasonably believed to be originated from the other party or its duly authorised agent (including, for Party B, the Investment Adviser) and does not incur any liability to the other party in acting in accordance with those notices and instructions.

(l) ***Termination Notice.*** Section 6(b)(i) of this Agreement is modified by the addition of the words "and in any event within one Local Business Day," after the words "promptly upon becoming aware of it," in the first and second lines thereof.

(m) ***Delivery of notices under Sections 5 and 6 by fax.*** Section 12(a) of this Agreement is amended by the deletion of the words "facsimile transmission or" in the third line of the first paragraph of that section.

(n) ***Definitions***. Section 14 is hereby amended to include the following definition in its appropriate alphabetical position:

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

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

"Net Asset Value per Share" means, with respect to Party B, the Net Asset Value of Party B on any particular date divided by the number of shares of Party B in issue on such date.

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

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

(p) ***Taiwanese transactions.*** For any Transaction referencing Taiwanese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Republic of China, Party B makes the representations suitable to its entity type as set out in the ISDA Representations for Taiwan Market Access Products as published by ISDA from time to time

(q) ***Chinese transactions.*** For any Transaction referencing Chinese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Peoples' Republic of China, Party B makes the representations set out in the ISDA Representations for China Market Access Products as published by ISDA from time to time

(r) ***Consent to Disclosure.*** Party B consents to Party A effecting such disclosure as Party A may deem appropriate to enable Party A to transfer, disclose or otherwise process Party B's records and information, to process and execute Party B's instructions, or in pursuance of Party A's or Party B's commercial interest, to any of its head office, branches, Affiliates, professional advisers, agents or third party service providers ("intended recipient"). For the avoidance of doubt, Party B's consent to disclosure includes the right on the part of Party A to allow access to any intended recipient of Party B information, to the records and information of Party A by any means.

(s) ***Foreign Account Tax Compliance Act and HIRE Act.***

(i) FATCA PROTOCOL PROVISION. "Withholding Tax imposed on payments to non-US counterparties under the United States Foreign Account Tax Compliance Act. "Tax" as used in Part 2(a) of this Schedule (Payer Tax Representation) and "Indemnifiable Tax" as defined in Section 14 of this Agreement shall not include any U.S. federal withholding tax imposed or collected pursuant to Sections 1471 through 1474 of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), any current or future regulations or official interpretations thereof, any agreement entered into pursuant to Section 1471(b) of the Code, or any fiscal or regulatory legislation, rules or practices adopted pursuant to any intergovernmental agreement entered into in connection with the implementation of such Sections of the Code (a "FATCA Withholding Tax"). For the avoidance of doubt, a FATCA Withholding Tax is a Tax the deduction or withholding of which is required by applicable law for the purposes of Section 2(d) of this agreement. If the parties each independently decide to adhere to any ISDA Protocol on FATCA Withholding Tax, upon effective adherence by both parties, the provisions of such Protocol shall supersede the foregoing provision

(ii) Section 871(m). The parties agree that the amendments set out in the Attachment to the ISDA 2015 Section 871(m) Protocol published by ISDA on November 2, 2015, which is available on the ISDA website (www.isda.org) (the "Protocol"), will apply to this Agreement. The parties further agree that this Agreement will be deemed to be a Covered Master Agreement and that the Implementation Date will be the effective date of this Agreement as amended by the parties for the purposes of such amendments, regardless of the definitions of such terms in the Protocol.

(t) **ISDA Resolution Stay Jurisdictional Modular Protocol – Swiss Jurisdictional Module.**

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

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

UBS AG	**[ ]**
By:	**By:** .....
Name:	**Name:**
Title :	**Title:**
Date:	**Date:**
By:	**By:** .....
Name:	**Name:**
Title :	**Title:**
Date:	**Date:**

ISDA®

International Swaps and Derivatives Association, Inc.

2002 MASTER AGREEMENT

dated as of .....

UBS AG

..... and .....

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

Accordingly, the parties agree as follows:—

1. Interpretation

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

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

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

2. Obligations

(a) ***General Conditions.***

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

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

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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

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

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

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

(ii) ***Liability.*** If:—

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

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

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

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

3. Representations

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

(a) ***Basic Representations.***

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

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

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

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

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

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

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

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

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

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

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

4. Agreements

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

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

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

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

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

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

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

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

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

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

5. Events of Default and Termination Events

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(c) ***Hierarchy of Events.***

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

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

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

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

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

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

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

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

6. Early Termination; Close-Out Netting

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

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

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

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

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

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

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

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

(1) If:—

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

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

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

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

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

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

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

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

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

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

(i) ***Statement.*** On or as soon as reasonably practicable following the occurrence of an Early Termination Date, each party will make the calculations on its part, if any, contemplated by Section 6(e) and will provide to the other party a statement (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.

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

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

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

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

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

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

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

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

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

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

7. Transfer

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

(a) a party may make such a transfer of this Agreement pursuant to a consolidation or amalgamation with, or merger with or into, or transfer of all or substantially all its assets to, another entity (but without prejudice to any other right or remedy under this Agreement); and

(b) a party may make such a transfer of all or any part of its interest in any Early Termination Amount payable to it by a Defaulting Party, together with any amounts payable on or with respect to that interest and any other rights associated with that interest pursuant to Sections 8, 9(h) and 11.

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

8. Contractual Currency

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

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

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

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

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

9. Miscellaneous

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

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

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

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

(e) ***Counterparts and Confirmations.***

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

10. Offices; Multibranch Parties

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

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

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

11. Expenses

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

12. Notices

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

(i) if in writing and delivered in person or by courier, on the date it is delivered;

(ii) if sent by telex, on the date the recipient's answerback is received;

(iii) if sent by facsimile transmission, on the date it is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine);

(iv) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date it is delivered or its delivery is attempted;

(v) if sent by electronic messaging system, on the date it is received; or

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

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

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

13. Governing Law and Jurisdiction

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

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

(i) submits:—

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

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

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

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

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

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

14. Definitions

As used in this Agreement:—

"Additional Representation" has the meaning specified in Section 3.

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

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

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

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

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

"Applicable Close-out Rate" means:—

(a) in respect of the determination of an Unpaid Amount:—

(i) in respect of obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Defaulting Party, the Default Rate;

(ii) in respect of obligations payable or deliverable (or which would have been but for Section 2(a)(iii)) by a Non-defaulting Party, the Non-default Rate;

(iii) in respect of obligations deferred pursuant to Section 5(d), if there is no Defaulting Party and for so long as the deferral period continues, the Applicable Deferral Rate; and

(iv) in all other cases following the occurrence of a Termination Event (except where interest accrues pursuant to clause (iii) above), the Applicable Deferral Rate; and

(b) in respect of an Early Termination Amount:—

(i) for the period from (and including) the relevant Early Termination Date to (but excluding) the date (determined in accordance with Section 6(d)(ii)) on which that amount is payable:—

(1) if the Early Termination Amount is payable by a Defaulting Party, the Default Rate;

(2) if the Early Termination Amount is payable by a Non-defaulting Party, the Non-default Rate; and

(3) in all other cases, the Applicable Deferral Rate; and

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

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

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

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

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

"Applicable Deferral Rate" means:—

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

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

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

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

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

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

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

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

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

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

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

(i) quotations (either firm or indicative) for replacement transactions supplied by one or more third parties that may take into account the creditworthiness of the Determining Party at the time the quotation is provided and the terms of any relevant documentation, including credit support documentation, between the Determining Party and the third party providing the quotation;

(ii) information consisting of relevant market data in the relevant market supplied by one or more third parties including, without limitation, relevant rates, prices, yields, yield curves, volatilities, spreads, correlations or other relevant market data in the relevant market; or

(iii) information of the types described in clause (i) or (ii) above from internal sources (including any of the Determining Party's Affiliates) if that information is of the same type used by the Determining Party in the regular course of its business for the valuation of similar transactions.

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

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

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

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

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

"Confirmation" has the meaning specified in the preamble.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"Master Agreement" has the meaning specified in the preamble.

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

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

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

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

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

"Office" means a branch or office of a party, which may be such party's head or home office.

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

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

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

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

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

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

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

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

"Schedule" has the meaning specified in the preamble.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"Transaction" has the meaning specified in the preamble.

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

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

"Waiting Period" means:—

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

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

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

UBS AG	
.....	.....
(Name of Party)	(Name of Party)
By:	By: .....
Name:	Name:
Title:	Title:
Date:	Date:
By:	By: .....
Name:	Name:
Title:	Title:
Date:	Date:

SCHEDULE
to the
2002 Master Agreement
dated as of _____
between

UBS AG	**and**	**[ ]**
("Party A")		**("Party B")**
a bank organised under the laws of Switzerland		**a corporation/partnership/national banking association/etc. organised under the laws of [ ]**

Part 1
Termination Provisions

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

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

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

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

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

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

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

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

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

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

"Threshold Amount" means:

(i) in relation to Party A, or any Credit Support Provider or Specified Entity of Party A: an amount equal to [ ]% of shareholders equity (howsoever described) of UBS AG as shown on the most recent annual audited financial statements of UBS AG; and

(ii) in relation to Party B, or any Credit Support Provider or Specified Entity of Party B: an amount equal to [ ]% of Net Asset Value (as defined in Part 5 below) of Party B, or the relevant Credit Support Provider or Specified Entity of Party B.

(d) The ***Credit Event Upon Merger*** provisions of Section 5(b)(v) of this Agreement will not apply to both Party A and Party B.

(e) The ***Automatic Early Termination*** provision of Section 6(a) of this Agreement will apply to Party A and will/will not apply to Party B.

(f) ***"Termination Currency"*** means one of the currencies in which payments are required to be made pursuant to a Confirmation in respect of a Terminated Transaction selected by the Non-defaulting Party or the non-Affected Party, as the case may be, or, in the circumstances where there are two Affected Parties, as agreed between the parties or, failing such agreement as aforesaid, or if the currency so selected is not freely available, the Termination Currency shall be USD.

(g) ***Additional Termination Event*** will apply. The following shall constitute Additional Termination Events. Upon the occurrence of any one of the events or circumstances specified below, Party B shall be the Affected Party and all Transactions shall be Affected Transactions:

[ ]

Part 2
Tax Representations

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

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

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

Part 3
Agreement to Deliver Documents

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

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

(b) Other documents to be delivered are:

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

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

Part 4
Miscellaneous

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

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

with a copy to:

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

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

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

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

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

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

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

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

Party B is not a Multibranch Party.

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

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

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

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

(i) ***Netting of Payments***. Multiple Transaction Payment Netting will not apply for the purpose of Section 2(c) of this Agreement, except that Multiple Transaction Payment Netting will apply for the purpose of Section 2(c) of this Agreement for the following groups of Transactions, which shall be treated separately: (1) FX Transactions (including FX Transactions resulting from the exercise of Currency Option Transactions); (2) premium payable under Currency Option Transactions (each of (1) and (2) as defined in the 1998 ISDA FX and Currency Option Definitions); and (3) Commodity Transactions (as defined in the 2005 ISDA Commodity Definitions) starting from the date of this Agreement.

(j) ***Affiliate*** will have the meaning specified in Section 14 of this Agreement.

(k) ***Absence of Litigation.*** For the purpose of Section 3(c):

"Specified Entity" means in relation to Party A, [ ].

"Specified Entity" means in relation to Party B, [ ].

(l) ***No Agency.*** The provisions of Section 3(g) will apply to this Agreement.

(m) ***Additional Representation*** will apply. For the purpose of Section 3 of this Agreement, the following will constitute an Additional Representation:

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

(i) *Non-Reliance*. It is acting for its own account, and it has made its own independent decisions to enter into that Transaction and as to whether that Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers as it has deemed necessary. It is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into that Transaction, it being understood that information and explanations related to the terms and conditions of a Transaction will not be considered investment advice or a recommendation to enter into that Transaction. No communication (written or oral) received from the other party will be deemed to be an assurance or guarantee as to the expected results of that Transaction.

(ii) *Assessment and Understanding*. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of that Transaction. It is also capable of assuming, and assumes, the risks of that Transaction.

(iii) *Status of Parties*. The other party is not acting as a fiduciary for or an adviser to it in respect of that Transaction.

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

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

Part 5
Other Provisions

(a) ***Scope of Agreement.*** Upon the effectiveness of this Agreement and unless the parties to this Agreement otherwise agree in writing, by specific reference to this Agreement, that this provision does not apply, all Derivative Transactions (as defined below) then outstanding, or which may be entered into thereafter, between the parties, including Transactions entered into by the parties through Offices, if any, listed in Part 4(d), are deemed to be Transactions governed by this Agreement and any confirmation or other confirming evidence of the Transaction is deemed to be a Confirmation.

"Derivative Transaction" means any transaction (including an agreement with respect thereto) which is a rate swap transaction, swap option, basis swap, forward rate transaction, commodity swap, commodity option, equity or equity index swap, equity or equity index option, bond option, interest rate option, foreign exchange transaction, cap transaction, floor transaction, collar transaction, currency swap transaction, cross-currency rate swap transaction, currency option, credit protection transaction, credit swap, credit default swap, credit default option, total return swap, credit spread transaction, weather index transaction, bullion/precious metal transaction, base metal transaction, or forward purchase or sale of a security, commodity or other financial instrument or interest, or any other similar transaction (including any option with respect to any of these transactions) and any combination of these transactions.

(b) ***ISDA Definitions.*** (i) The provisions of the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc., the Emerging Markets Traders Association and the Foreign Exchange Committee) (the "1998 FX Definitions") are hereby incorporated in their entirety and shall apply to any FX Transaction or Currency Option Transaction as defined in Section 1.12 and Section 1.5, respectively, of Article 1 of the 1998 FX Definitions (each an "FX Transaction" or "Currency Option Transaction", respectively) entered into by the parties hereto (unless, in relation to a particular FX Transaction or Currency Option Transaction, as otherwise specified in the relevant Confirmation) ; and

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

(c) ***Bankruptcy.*** Section 5(a)(vii) of this Agreement is amended by replacing "15" with "30" on lines sixteen and twenty-three.

(d) ***Set-Off.*** Section 6(f) is amended by the addition of:

"(or any other amounts whether or not arising under this Agreement, matured , contingent and irrespective of the currency, place of payment of booking of the obligation)" on the first line immediately after "Amount",

and

"or its Affiliates if it is the Non-defaulting Party or Non-affected Party" immediately after both instances of "party" on the first line.

(e) ***Waiver Of Jury Trial.*** Each party hereby irrevocably waives any and all right to trial by jury in any suit, action or proceeding arising out of or relating to this agreement or any transaction and acknowledges that this waiver is a material inducement to the other party's entering into this agreement.

(f) ***2002 Master Agreement Protocol.*** The parties agree that the definitions and provisions contained in Annexes 1 to 18 and Section 6 of the 2002 Master Agreement Protocol published by the International Swaps and Derivatives Association, Inc., on 15th July 2003 are incorporated into and will supplement and form part of this Agreement. References in those definitions and provisions to any "ISDA 2002 Master Agreement" or "2002 Master" will be deemed to be references to this Agreement.

(g) ***Further Representation of Party B.*** In addition to its representations under Section 3, Party B represents

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

(i) It has appointed the Investment Manager to act as its agent for all purposes under this Agreement (including, without limitation, for the purpose of entering into Transactions on its behalf) (each such Transaction an "Agency Transaction");

(ii) Any person (including, without limitation, the Investment Manager and any person representing or purporting to represent the Investment Manager signing the Agreement, any Confirmation and any such person entering into any Transaction, is duly authorised to do so on behalf of Party B;

(iii) Each Transaction entered into in connection with this Agreement by the Investment Manager is suitable and appropriate and in accordance with the investment objectives and guidelines for Party B on the date such Transaction is entered into; and

(iv) The execution, delivery and performance by the Investment Manager on behalf of Party B does not conflict with any law or regulation applicable to the Investment Manager, any provision of the constituent documents of the Investment Manager, any order or judgment of any court or other agency of government applicable to the Investment Manager, or any of the assets of the Investment Manager, or any contractual restriction binding on or affecting the Investment Manager, or any assets of the Investment Manager.

(h) ***Further Agreements of Party B.*** In addition to its agreements under Section 4, Party B agrees with Party A that, so long as either party has or may have any obligations under this Agreement:

(i) Any amounts payable by Party A under this Agreement shall be deemed satisfied when paid by Party A to the Investment Manager.

(ii) Party B shall be bound as principal of any Agency Transaction entered into by the Investment Manager or any other person representing or purporting to represent the Investment Manager notwithstanding any lack of power or authority on the part of the Investment Manager or such other person.

(i) ***Reliance on Notices***. Except as otherwise stated herein, each party may rely upon any oral or written notices and instructions reasonably believed to be originated from the other party or its duly authorised agent (including, for Party B, the Investment Adviser) and does not incur any liability to the other party in acting in accordance with those notices and instructions.

(j) ***Termination Notice.*** Section 6(b)(i) of this Agreement is modified by the addition of the words "and in any event within one Local Business Day," after the words "promptly upon becoming aware of it," in the first and second lines thereof.

(k) ***Definitions***. Section 14 is hereby amended to include the following definition in its appropriate alphabetical position:

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

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

"Net Asset Value per Share" means, with respect to Party B, the Net Asset Value of Party B on any particular date divided by the number of shares of Party B in issue on such date.

(l) ***Indian transactions.*** If parties are entering into a Transaction which is or otherwise involves an offshore derivative instrument ("ODI") (as such term is defined for the purposes of the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014, and notifications, circulars, rules and guidelines of the Securities and Exchange Board of India issued from time to time) (collectively referred to as the "FPI Regulations"), the representations and undertakings made by [Party B] in favour of UBS AG in a letter titled "Notice Regarding Derivative Products Linked to Indian Securities or Indices" (which may be amended/replaced from time to time) (the "ODI Letter") shall apply to the Transaction and references to ODI in the Letter shall be construed to include the Transaction. If a representation or undertaking in the ODI Letter proves to have been incorrect or misleading in any material respect when made or repeated or deemed to have been made or repeated; or if Party B fails to comply with or perform any agreement or obligation undertaken by it in the ODI Letter, it shall be an Additional Termination Event with all Transactions which are or otherwise involve an ODI (as defined in the ODI Letter) being the sole Affected Transactions, and with Party B being the sole Affected Party.

(m) ***Taiwanese transactions.*** For any Transaction referencing Taiwanese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Republic of China, Party B makes the representations suitable to its entity type as set out in the ISDA Representations for Taiwan Market Access Products as published by ISDA from time to time

(n) ***Chinese transactions.*** For any Transaction referencing Chinese underliers where the Exchange (as defined in the 2002 ISDA Equity Derivatives Definitions) is in the Peoples' Republic of China, Party B makes the representations set out in the ISDA Representations for China Market Access Products as published by ISDA from time to time

(o) ***Consent to Disclosure.*** Party B consents to Party A effecting such disclosure as Party A may deem appropriate to enable Party A to transfer, disclose or otherwise process Party B's records and information, to process and execute Party B's instructions, or in pursuance of Party A's or Party B's commercial interest, to any of its head office, branches, Affiliates, professional advisers, agents or third party service providers ("intended recipient"). For the avoidance of doubt, Party B's consent to disclosure includes the right on the part of Party A to allow access to any intended recipient of Party B information, to the records and information of Party A by any means.

(p) ***Foreign Account Tax Compliance Act and HIRE Act.***

(i) **FATCA PROTOCOL PROVISION**. "Withholding Tax imposed on payments to non-US counterparties under the United States Foreign Account Tax Compliance Act. "Tax" as used in Part 2(a) of this Schedule (Payer Tax Representation) and "Indemnifiable Tax" as defined in Section 14 of this Agreement shall not include any U.S. federal withholding tax imposed or collected pursuant to Sections 1471 through 1474 of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), any current or future regulations or official interpretations thereof, any agreement entered into pursuant to Section 1471(b) of the Code, or any fiscal or regulatory legislation, rules or practices adopted pursuant to any intergovernmental agreement entered into in connection with the implementation of such Sections of the Code (a "FATCA Withholding Tax"). For the avoidance of doubt, a FATCA Withholding Tax is a Tax the deduction or withholding of which is required by applicable law for the purposes of Section 2(d) of this agreement. If the parties each independently decide to adhere to any ISDA Protocol on FATCA Withholding Tax, upon effective adherence by both parties, the provisions of such Protocol shall supersede the foregoing provision.

(ii) **Section 871(m)**. The parties agree that the amendments set out in the Attachment to the ISDA 2015 Section 871(m) Protocol published by ISDA on November 2, 2015, which is available on the ISDA website (www.isda.org) (the "Protocol"), will apply to this Agreement. The parties further agree that this Agreement will be deemed to be a Covered Master Agreement and that the Implementation Date will be the effective date of this Agreement as amended by the parties for the purposes of such amendments, regardless of the definitions of such terms in the Protocol.

(q) **ISDA Resolution Stay Jurisdictional Modular Protocol – Swiss Jurisdictional Module.**

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

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

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

UBS AG	**[ ]**
By: _____	**By:** _____
Name:	**Name:**
Title:	**Title:**
Date:	**Date:**
By: _____	**By:** _____
Name:	**Name:**
Title:	**Title:**
Date:	**Date:**

Appendix C - For a derivative relevant interest

Details for	Type of Derivative (A)	Details of Derivative (C)					
		Notional value of the Derivative	Currency	Settlement Type	Expiry date of Derivative (B)	Prices Specified in the terms of the derivative (if any)	Parties to the Derivative (C)
UBS AG London Branch	Swaps on Indices	219,985 *	Not Applicable	Cash	25 June 2026	Not Applicable	Not Applicable
	Swaps on Indices	126,826 *	Not Applicable	Cash	25 November 2026	Not Applicable	Not Applicable
	Swaps on Indices	51,863 *	Not Applicable	Cash	07 December 2026	Not Applicable	Not Applicable
	Swaps on Indices	629,660 *	Not Applicable	Cash	13 January 2027	Not Applicable	Not Applicable
	Swaps on Indices	275,462 *	Not Applicable	Cash	15 January 2027	Not Applicable	Not Applicable
	Swaps on Indices	28,587 *	Not Applicable	Cash	22 January 2027	Not Applicable	Not Applicable
	Swaps on Indices	30,562 *	Not Applicable	Cash	05 March 2027	Not Applicable	Not Applicable
	Swaps on Indices	126,123 *	Not Applicable	Cash	19 March 2027	Not Applicable	Not Applicable
	Swaps on Indices	481,457 *	Not Applicable	Cash	29 October 2027	Not Applicable	Not Applicable
	Swaps on Indices	27,020 *	Not Applicable	Cash	18 February 2028	Not Applicable	Not Applicable
	Swaps on Indices	138,590 *	Not Applicable	Cash	18 September 2028	Not Applicable	Not Applicable
	Swaps on Indices	1,290 *	Not Applicable	Cash	20 September 2028	Not Applicable	Not Applicable
	Swaps on Indices	58,010 *	Not Applicable	Cash	20 September 2028	Not Applicable	Not Applicable
	Swaps on Indices	169,629 *	Not Applicable	Cash	28 February 2029	Not Applicable	Not Applicable
	Swaps on Baskets	5,646	NZD	Cash	29 April 2027	8.26	Not Applicable
	Swaps on Baskets	2,592,131	NZD	Cash	29 September 2028	8.26	Not Applicable
	Swaps on Baskets	26,594	NZD	Cash	14 September 2027	8.26	Not Applicable
	Swaps on Baskets	627,248	NZD	Cash	03 April 2028	8.26	Not Applicable
	Swaps on Baskets	1,004	NZD	Cash	30 May 2028	8.26	Not Applicable
	Swaps on Baskets	920,136	NZD	Cash	30 September 2027	8.26	Not Applicable
	Swaps on Baskets	541,023	NZD	Cash	30 September 2027	8.26	Not Applicable
	Swaps on Baskets	20,027,029	NZD	Cash	28 January 2028	8.26	Not Applicable
	Swaps on Baskets	7,002,921	NZD	Cash	06 July 2026	8.26	Not Applicable
	Swaps on Baskets	1,572,598	NZD	Cash	03 April 2029	8.26	Not Applicable
	Swaps on Baskets	27,901,035	NZD	Cash	01 February 2027	8.26	Not Applicable
	Swaps on Baskets	17,194	NZD	Cash	31 January 2028	8.26	Not Applicable
	Swaps on Baskets	46,784	NZD	Cash	31 March 2028	8.26	Not Applicable
	Swaps on Baskets	153,931	NZD	Cash	30 December 2027	8.26	Not Applicable
	Swaps on Baskets	394,573	NZD	Cash	29 January 2027	8.26	Not Applicable
	Swaps on Baskets	334,229	NZD	Cash	29 January 2027	8.26	Not Applicable
	Swaps on Baskets	828,781	NZD	Cash	29 January 2027	8.26	Not Applicable
	Swaps on Baskets	2,636,521	NZD	Cash	29 January 2027	8.26	Not Applicable
	Swaps on Baskets	230,711	NZD	Cash	30 December 2027	8.26	Not Applicable
	Swaps on Baskets	1,677,645	NZD	Cash	29 January 2027	8.26	Not Applicable
	Swaps on Baskets	8,174	NZD	Cash	22 December 2026	8.26	Not Applicable
	Swaps on Baskets	9,550,798	NZD	Cash	19 February 2027	8.26	Not Applicable
	Swaps on Baskets	13,005,003	NZD	Cash	19 February 2027	8.26	Not Applicable
	Swaps on Baskets	5,024,594	NZD	Cash	03 October 2028	8.26	Not Applicable
	Swaps on Baskets	119,737	NZD	Cash	05 August 2026	8.26	Not Applicable
	Swaps on Baskets	241	NZD	Cash	29 March 2029	8.26	Not Applicable
	Swaps on Baskets	53,071	NZD	Cash	12 April 2028	8.26	Not Applicable
	Swaps on Baskets	1,196,172	NZD	Cash	01 November 2027	8.26	Not Applicable
	Swaps on Baskets	131,521	NZD	Cash	28 October 2027	8.26	Not Applicable
	Swaps on Baskets	164,804	NZD	Cash	28 October 2027	8.26	Not Applicable
	Swaps on Baskets	2,276,598	NZD	Cash	22 February 2027	8.26	Not Applicable
	Swaps on Baskets	356,299	NZD	Cash	22 February 2027	8.26	Not Applicable
	Swaps on Baskets	104,635,429	NZD	Cash	01 March 2027	8.26	Not Applicable
	Swaps on Baskets	79,352	NZD	Cash	15 December 2026	8.26	Not Applicable
	Swaps on Baskets	144,179	NZD	Cash	07 April 2027	8.26	Not Applicable
	Swaps on Baskets	193,296	NZD	Cash	08 January 2029	8.26	Not Applicable
	Swaps on Baskets	1,952,776	NZD	Cash	12 October 2026	8.26	Not Applicable
	Swaps on Baskets	18,632	NZD	Cash	28 August 2026	8.25	Not Applicable
	Swaps on Baskets	300,000 *	Not Applicable	Cash	09 February 2027	Not Applicable	Not Applicable
	Swaps on Baskets	2,939 *	Not Applicable	Cash	18 February 2028	Not Applicable	Not Applicable
	Swaps on Baskets	619,850 *	Not Applicable	Cash	18 February 2028	Not Applicable	Not Applicable
	Swaps on Baskets	4,340 *	Not Applicable	Cash	25 September 2029	Not Applicable	Not Applicable
	Swaps on Baskets	772 *	Not Applicable	Cash	25 September 2029	Not Applicable	Not Applicable
UBS Securities Australia Ltd	Swaps on Indices	2,517 *	Not Applicable	Cash	16 September 2026	Not Applicable	Not Applicable
	Swaps on Indices	2,307 *	Not Applicable	Cash	14 October 2026	Not Applicable	Not Applicable
	Swaps on Indices	1,700 *	Not Applicable	Cash	22 January 2027	Not Applicable	Not Applicable

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

ATM - Appendix D

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
23-Feb-26	UBS Switzerland AG	Stock borrowed	N/A	13,831	Ordinary
23-Feb-26	UBS Switzerland AG	Stock returned	N/A	(13,831)	Ordinary
23-Feb-26	UBS AG London Branch	Sell	1,888	(170)	Ordinary
23-Feb-26	UBS AG London Branch	Buy	160,524	14,516	Ordinary
23-Feb-26	UBS AG London Branch	Sell	39,633	(3,566)	Ordinary
23-Feb-26	UBS AG London Branch	Buy	113,468	10,248	Ordinary
23-Feb-26	UBS AG London Branch	Buy	166,649	15,020	Ordinary
23-Feb-26	UBS AG London Branch	Sell	160,518	(14,491)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	2,972	(260)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	172,475	(14,979)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	129,618	(11,342)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	1,343,213	(117,615)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	26,251	(2,296)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	1,222,381	107,061	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	36,012	(3,135)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	165,416	14,492	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	49,811	(4,340)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	38,908	3,407	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	41,484	(3,602)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	188,690	16,504	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	156,252	(13,656)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	1,308,651	114,464	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	508,921	44,378	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	72,440	(6,316)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	274,956	24,091	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	25,071	(2,198)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	29,486	2,594	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	288	25	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	119,803	(10,497)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	17,930	(1,575)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	149,642	13,126	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	137,794	12,037	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	16,787	(1,462)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	96,875	8,530	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	1,709,623	(149,547)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	2,133,016	186,842	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	26,074	(2,269)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	426,403	37,220	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	1,159,995	(101,585)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	938,874	82,276	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	86,123	(7,478)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Buy	26,823	2,329	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	3,549	(310)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Sell	26,694	(2,337)	Ordinary
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
23-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(10,248)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82,276	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82,276)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(101,585)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	101,585	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,220	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,220)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,220)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,269)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,269	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,269	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	186,842	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(186,842)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(186,842)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(149,547)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	149,547	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	149,547	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,530	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,530)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,462)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,462	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,037	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,037)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,037)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,575)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,575	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,575	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,497)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,497	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,497	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,126	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,126)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,126)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,594	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,594)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,594)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,198)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,198	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,198	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,091	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,091)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,091)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,316)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,316	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,316	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,378	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,378)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,378)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	114,464	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114,464)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114,464)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,656)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,656	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,656	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,504	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,504)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,602)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,602	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,407	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,407)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,340)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,340	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,492	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,492)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,135)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,135	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,135	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,296)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,296	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	771	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,525	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	107,061	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,061)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,061)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(117,615)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	117,615	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	117,615	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,342)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,342	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,342	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(260)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,979)	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	260	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,979	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	260	Swaps
23-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,979	Swaps
23-Feb-26	UBS Switzerland AG	Right to borrow	N/A	1,600	Ordinary
23-Feb-26	UBS AG Hong Kong Branch	Right to borrow	N/A	4,999	Ordinary
23-Feb-26	UBS Securities LLC	Change in right of rehypothecation	N/A	(663)	Ordinary
23-Feb-26	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(1,806,621)	Ordinary
23-Feb-26	UBS AG London Branch	Change in right of rehypothecation	N/A	3,248,792	Ordinary
24-Feb-26	UBS Switzerland AG	Stock returned	N/A	(5)	Ordinary
24-Feb-26	UBS Switzerland AG	Stock returned	N/A	(13,831)	Ordinary
24-Feb-26	UBS Switzerland AG	Stock borrowed	N/A	5	Ordinary

24-Feb-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
24-Feb-26	UBS Switzerland AG	Stock borrowed	N/A	13,831	Ordinary
24-Feb-26	UBS Switzerland AG	Stock borrowed	N/A	8	Ordinary
24-Feb-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(24,619)	Ordinary
24-Feb-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(38,228)	Ordinary
24-Feb-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(773)	Ordinary
24-Feb-26	UBS AG London Branch	Rehypothecated position	N/A	24,619	Ordinary
24-Feb-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(30,727)	Ordinary
24-Feb-26	UBS AG London Branch	Rehypothecated position	N/A	30,727	Ordinary
24-Feb-26	UBS AG London Branch	Rehypothecated position	N/A	773	Ordinary
24-Feb-26	UBS AG London Branch	Rehypothecated position	N/A	38,228	Ordinary
24-Feb-26	UBS AG London Branch	Sell	1,827	(164)	Ordinary
24-Feb-26	UBS AG London Branch	Buy	194,006	17,391	Ordinary
24-Feb-26	UBS AG London Branch	Sell	73,781	(6,590)	Ordinary
24-Feb-26	UBS AG London Branch	Buy	94,143	8,428	Ordinary
24-Feb-26	UBS AG London Branch	Buy	175,039	15,726	Ordinary
24-Feb-26	UBS AG London Branch	Sell	79,658	(7,141)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	275,209	23,871	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	242	21	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	275,209	(23,871)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	1,436,953	(124,749)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	1,625,313	141,296	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	739,678	(64,158)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	69,873	6,073	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	62,898	(5,460)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	101,420	8,804	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	202,392	(17,555)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	161,401	14,074	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	888,463	(77,118)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	550,542	47,769	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	257,505	22,433	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	171,623	(14,892)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	223,922	(19,433)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	8,636	755	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	242	21	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	128,472	(11,172)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	135,393	11,766	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	173,617	(15,106)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	40,223	3,489	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	4,127	(358)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	96,807	(8,411)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	2,056,253	(178,646)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	2,077,305	180,563	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	771,100	(66,880)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	1,591,405	(138,228)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	826,647	71,923	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	9,131	(792)	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Buy	57,126	4,955	Ordinary
24-Feb-26	UBS Securities Australia Ltd	Sell	72,666	(6,308)	Ordinary
24-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,428)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	71,923	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,923)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(138,228)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	138,228	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66,880)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,880	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,880	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	180,563	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(180,563)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(180,563)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(178,646)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	178,646	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	178,646	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,411)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,411	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(358)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	358	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	358	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,489	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,489)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,489)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,106)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,106	Swaps

24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,106	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,766	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,766)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,766)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,172)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,172	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,172	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	755	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(755)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(755)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,433)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,433	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,433	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,433	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,433)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,433)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,892)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,892	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,892	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,769	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,769)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,769)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(77,118)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	77,118	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	77,118	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,074	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,074)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,074)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,804	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,804)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,460)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,460	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,555)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,555	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64,158)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,158	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,073	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,073)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	141,296	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(141,296)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(141,296)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(124,749)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	124,749	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	124,749	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,871	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,871)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,985)	Swaps
24-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,985	Swaps
25-Feb-26	UBS Switzerland AG	Stock returned	N/A	(8)	Ordinary
25-Feb-26	UBS Switzerland AG	Stock returned	N/A	(137)	Ordinary
25-Feb-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
25-Feb-26	UBS Switzerland AG	Stock returned	N/A	(7,226)	Ordinary
25-Feb-26	UBS Switzerland AG	Stock returned	N/A	(2)	Ordinary
25-Feb-26	UBS AG London Branch	Sell	1,879	(167)	Ordinary
25-Feb-26	UBS AG London Branch	Buy	5,764	516	Ordinary
25-Feb-26	UBS AG London Branch	Sell	84,757	(7,542)	Ordinary
25-Feb-26	UBS AG London Branch	Buy	139,697	12,439	Ordinary
25-Feb-26	UBS AG London Branch	Buy	12,386	1,103	Ordinary
25-Feb-26	UBS AG London Branch	Sell	50,217	(4,485)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	284,954	24,581	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	3,480	(300)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	12,076	(1,046)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	1,170,809	(101,263)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	856,670	74,108	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	16,083	(1,387)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	31,825	2,755	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	25,614	(2,207)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	163,974	(14,133)	Ordinary

25-Feb-26	UBS Securities Australia Ltd	Buy	72,728	6,283	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	227,778	19,587	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	445,802	(38,598)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	225,576	19,462	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	367,301	31,738	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	41,538	(3,587)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	267	23	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	129,141	11,165	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	130,534	(11,272)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	87,526	(7,586)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	43,927	3,786	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	19,647	(1,695)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	1,772,253	(153,230)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	1,657,749	143,404	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	464,083	(40,029)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	3,809	330	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	321,009	(27,764)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	479,970	41,559	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	63,046	(5,434)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Buy	143,600	12,377	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	623,154	(53,710)	Ordinary
25-Feb-26	UBS Securities Australia Ltd	Sell	285,564	(24,637)	Ordinary
25-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12,439)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,559	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,559)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,764)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,764	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	330	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(330)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(330)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,029)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,029	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,029	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	143,404	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(143,404)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(143,404)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(153,230)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	153,230	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	153,230	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,786	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,786)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,695)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,695	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,695	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,586)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,586	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,586	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,272)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,272	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,272	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,165	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,165)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,165)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,587)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,587	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,587	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,738	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,738)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,738)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,462	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,462)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,462)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,598)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,598	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,598	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,587	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,587)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,283	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,283)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,133)	Swaps

25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,133	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,207)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,207	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,387)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,387	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,387	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,755	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,755)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,108	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,108)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,108)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(101,263)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	101,263	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	101,263	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,046)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,046	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,046	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(300)	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	300	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,581	Swaps
25-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,581)	Swaps
26-Feb-26	UBS Switzerland AG	Stock borrowed	N/A	2	Ordinary
26-Feb-26	UBS Switzerland AG	Stock returned	N/A	(2)	Ordinary
26-Feb-26	UBS Switzerland AG	Stock borrowed	N/A	139	Ordinary
26-Feb-26	UBS AG London Branch	Sell	2,064	(180)	Ordinary
26-Feb-26	UBS AG London Branch	Buy	171,129	15,003	Ordinary
26-Feb-26	UBS AG London Branch	Sell	27,923	(2,438)	Ordinary
26-Feb-26	UBS AG London Branch	Buy	9,235	809	Ordinary
26-Feb-26	UBS AG London Branch	Sell	63,408	(5,536)	Ordinary
26-Feb-26	UBS AG London Branch	Buy	48,311	4,291	Ordinary
26-Feb-26	UBS AG London Branch	Sell	91,709	(8,011)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	12,743	(1,086)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	865,079	(73,534)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	1,602,154	136,357	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	158,971	(13,517)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	82,813	7,043	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	235,368	(20,005)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	196,011	16,673	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	290,966	24,755	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	653,512	(55,601)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	34,262	(2,913)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	148,611	(12,638)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	40,410	(3,448)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	248,278	21,228	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	146,219	(12,434)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	294	25	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	94,506	(8,027)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	94,515	8,043	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	17,100	1,454	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	27,393	(2,330)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	99,341	8,462	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	16,588	1,409	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	1,829,283	(155,481)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	1,968,175	167,340	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	616,285	(52,406)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	286,589	(24,353)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	355,700	30,298	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	886,823	(75,405)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	125,064	(10,634)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	20,444	(1,736)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Sell	62,882	(5,348)	Ordinary
26-Feb-26	UBS Securities Australia Ltd	Buy	356,596	30,800	Ordinary
26-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(809)	Swaps
26-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	5,536	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,298	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,298)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,353)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,353	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,406)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,406	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,406	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	167,340	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(167,340)	Swaps

26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(167,340)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(155,481)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	155,481	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	155,481	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,409	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,409)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,462	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,462)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,462)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,330)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,330	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,330	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,454	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,454)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,454)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,043	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,043)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,043)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,027)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,027	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,027	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,434)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,434	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,434	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,228	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,228)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,228)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,448)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,448	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,448	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,638)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,638	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,638	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,913)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,913	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,913	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,601)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,601	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,601	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,755	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,755)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,755)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,673	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,673)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,043	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,043)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,005)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,005	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,517)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,517	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136,357	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(136,357)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(136,357)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73,534)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,534	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,534	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,086)	Swaps
26-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,086	Swaps
27-Feb-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
27-Feb-26	UBS Switzerland AG	Stock returned	N/A	(150,932)	Ordinary
27-Feb-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
27-Feb-26	UBS Switzerland AG	Stock borrowed	N/A	150,932	Ordinary
27-Feb-26	UBS Switzerland AG	Stock returned	N/A	(3)	Ordinary
27-Feb-26	UBS Switzerland AG	Stock borrowed	N/A	95,000	Ordinary
27-Feb-26	UBS Switzerland AG	Stock returned	N/A	(4)	Ordinary
27-Feb-26	UBS Switzerland AG	Stock returned	N/A	(187)	Ordinary
27-Feb-26	UBS Switzerland AG	Stock borrowed	N/A	5	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Stock borrowed	N/A	368,000	Ordinary
27-Feb-26	UBS AG London Branch	Sell	1,892	(164)	Ordinary
27-Feb-26	UBS AG London Branch	Buy	211,212	18,370	Ordinary

27-Feb-26	UBS AG London Branch	Sell	81,177	(7,079)	Ordinary
27-Feb-26	UBS AG London Branch	Sell	200,469	(17,493)	Ordinary
27-Feb-26	UBS AG London Branch	Buy	307,869	26,788	Ordinary
27-Feb-26	UBS AG London Branch	Sell	34,440	(3,003)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	86,263	7,296	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	991,459	(84,097)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	641,670	54,343	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	17,818	1,509	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	33,406	(2,829)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	29,332	2,490	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	556,980	(46,921)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	179,066	15,117	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	313,016	(26,369)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	1,561,142	(131,791)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	219,994	18,619	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	138,502	(11,717)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	246,243	(20,745)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	336,759	28,481	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	41,217	(3,494)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	117,968	(9,940)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	273	23	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	63,236	(5,355)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	78,373	6,638	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	74,159	6,281	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	10,564	(892)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	1,587,493	(134,198)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	649,662	55,107	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	1,469,558	(123,914)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	127,305	10,758	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	507,738	(43,031)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	198,270	16,796	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	3,779	(321)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Buy	38,912	3,278	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	62,131	(5,234)	Ordinary
27-Feb-26	UBS Securities Australia Ltd	Sell	181,425	(15,327)	Ordinary
27-Feb-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	17,493	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(321)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	321	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	321	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,796	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,796)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,031)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,031	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,758	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,758)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,758)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(123,914)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	123,914	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	123,914	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,107	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,107)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,107)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(134,198)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	134,198	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	134,198	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,296	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,296)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(892)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	892	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	661	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	231	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,281	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,281)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,281)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,638	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,638)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,638)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,355)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,355	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,355	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps

27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,940)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,940	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,940	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,481	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,481)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,481)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,494)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,494	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,494	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,745)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,745	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,745	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,717)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,717	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,717	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,619	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,619)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,619)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(131,791)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	131,791	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	131,791	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,369)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,369	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,369	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,117	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,117)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,921)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,921	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,490	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,490)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,829)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,829	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,509	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,509)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(507)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,002)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	54,343	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(54,343)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(54,343)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(84,097)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,097	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,097	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(455,287)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	455,287	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,046)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,046	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(244,622)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	244,622	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,367)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,367	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(119,031)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119,031	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,000)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,000	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(459)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	459	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(366)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	366	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,109)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,109	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,392)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,662)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,392	Swaps

27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,662	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,488)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,488	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,726)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(59)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,726	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	59	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(741)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,174)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(132)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(264)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(192)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(523)	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,091	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	741	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,174	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	132	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	264	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	192	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	523	Swaps
27-Feb-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,091)	Swaps
02-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
02-Mar-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
02-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	191	Ordinary
02-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(773)	Ordinary
02-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(30,727)	Ordinary
02-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(38,228)	Ordinary
02-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(24,619)	Ordinary
02-Mar-26	UBS AG London Branch	Sell	2,022	(176)	Ordinary
02-Mar-26	UBS AG London Branch	Buy	102,103	8,986	Ordinary
02-Mar-26	UBS AG London Branch	Sell	30,366	(2,673)	Ordinary
02-Mar-26	UBS AG London Branch	Sell	31,964	(2,804)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	920	(77)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	6,839	(584)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	25,657	(2,192)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	18,228	(1,558)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	13,874	1,187	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	17,091	(1,461)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	248,960	(20,866)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	608,703	(51,822)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	1,043,821	88,330	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	32,069	(2,686)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	5,181	(432)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	86,033	7,225	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	135,463	(11,402)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	144,746	12,135	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	54,181	(4,553)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	98,271	8,384	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	57,523	(4,850)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	18,599	(1,588)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	52,417	(4,388)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	13,434	1,142	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	527,715	44,299	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	276	23	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	136,244	(11,603)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	143,927	12,237	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	145,009	12,196	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	57,276	(4,801)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	1,392,978	(118,456)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	1,594,691	135,334	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	4,593	(383)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	58,964	4,993	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	533,344	(45,346)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Buy	371,744	31,685	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	3,204	(275)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	90,700	(7,563)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	42,271	(3,550)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Sell	40,196	(3,398)	Ordinary
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(275)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	275	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	275	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,685	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,685)	Swaps

02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,346)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,346	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,993	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,993)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,993)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(383)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	383	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	383	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	135,334	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(135,334)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(135,334)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(118,456)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118,456	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118,456	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,801)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,801	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,196	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,196)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,196)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,603)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,603	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,603	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,237	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,237)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,237)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,388)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,388	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,388	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,142	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,142)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,142)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,299	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,299)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,299)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,588)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,588	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,588	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,850)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,850	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,850	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,384	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,384)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,384)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,553)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,553	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,553	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,135	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,135)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,402)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,402	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,225	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,225)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(432)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	432	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,686)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,686	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,638	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,048	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	88,330	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(88,330)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(88,330)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,822)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,822	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,822	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,558)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,558	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,558	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,461)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,461	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,461	Swaps

02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,866)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,866	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,866	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,192)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,192	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,192	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,187	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,187)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(584)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	584	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	584	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(77)	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	77	Swaps
02-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	77	Swaps
03-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
03-Mar-26	UBS Switzerland AG	Stock returned	N/A	(5)	Ordinary
03-Mar-26	UBS Switzerland AG	Stock returned	N/A	(1,623)	Ordinary
03-Mar-26	UBS Switzerland AG	Stock returned	N/A	(167)	Ordinary
03-Mar-26	UBS Switzerland AG	Stock returned	N/A	(3)	Ordinary
03-Mar-26	UBS Switzerland AG	Stock returned	N/A	(49)	Ordinary
03-Mar-26	UBS Switzerland AG	Stock returned	N/A	(34)	Ordinary
03-Mar-26	UBS AG London Branch	Stock borrowed	N/A	60,651	Ordinary
03-Mar-26	UBS AG London Branch	Stock borrowed	N/A	98,933	Ordinary
03-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	30,727	Ordinary
03-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	38,228	Ordinary
03-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	773	Ordinary
03-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	24,619	Ordinary
03-Mar-26	UBS AG, Australia Branch	Rehypothecated position	N/A	167,407	Ordinary
03-Mar-26	UBS AG, Australia Branch	Rehypothecated position	N/A	370	Ordinary
03-Mar-26	UBS AG London Branch	Sell	1,690	(145)	Ordinary
03-Mar-26	UBS AG London Branch	Buy	340,909	29,079	Ordinary
03-Mar-26	UBS AG London Branch	Sell	77,964	(6,662)	Ordinary
03-Mar-26	UBS AG London Branch	Sell	128	(11)	Ordinary
03-Mar-26	UBS AG London Branch	Buy	129	11	Ordinary
03-Mar-26	UBS AG London Branch	Buy	74,703	6,390	Ordinary
03-Mar-26	UBS AG London Branch	Sell	148,738	(12,614)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	118,211	(9,918)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	4,106	(344)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	13,079	(1,088)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	14,328	(1,187)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	1,918	(160)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	279,308	(23,452)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	1,381,857	(115,152)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	799,442	66,881	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	3,426	(287)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	2,941	247	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	167,935	(13,924)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	30,453	2,551	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	195,320	(16,296)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	578	(48)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	105,567	8,865	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	550,591	(45,787)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	443,288	36,760	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	30,602	2,570	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	108,405	(9,016)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	418,461	35,014	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	159,987	(13,291)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	250	21	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	245,379	(20,459)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	232,978	19,448	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	21,469	(1,803)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	199,910	(16,674)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	143,839	(11,928)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	196,445	16,471	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	2,179,057	(182,052)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	338,433	(28,022)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	2,264,121	189,101	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	454,508	(38,094)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	585	49	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	1,032,522	(86,010)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	468,246	39,066	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	5,845	(485)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	89,709	7,534	Ordinary

03-Mar-26	UBS Securities Australia Ltd	Sell	15,227	(1,278)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Sell	173,436	(14,374)	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Buy	33,523	2,776	Ordinary
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(485)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	485	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	485	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,066	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,066)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86,010)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	86,010	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,094)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,094	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,094	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	189,101	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(189,101)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(189,101)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,022)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,022	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,022	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(182,052)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	182,052	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	182,052	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,471	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,471)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,928)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,928	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,674)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,674	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,674	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,803)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,803	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,803	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,448	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,448)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,448)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,459)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,459	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,459	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,291)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,291	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,291	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,014	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,014)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,014)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,016)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,016	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,016	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,570	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,570)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,570)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,760	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,760)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,760)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,787)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,787	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,787	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,865	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,865)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,296)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,296	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,551	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,551)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,924)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,924	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	247	Swaps

03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(247)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(247)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(287)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	287	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	187	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,881	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66,881)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66,881)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,152)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115,152	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115,152	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(160)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	160	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	160	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,088)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	972	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	103	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,088	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,452)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,494	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,070	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,452	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	642	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	180	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,187)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,187	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(344)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	185	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	344	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,918)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,670	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,769	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,918	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	344	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,985)	Swaps
03-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,985	Swaps
04-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
04-Mar-26	UBS Switzerland AG	Stock returned	N/A	(81)	Ordinary
04-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	357	Ordinary
04-Mar-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
04-Mar-26	UBS Switzerland AG	Stock returned	N/A	(2)	Ordinary
04-Mar-26	UBS Switzerland AG	Stock returned	N/A	(34)	Ordinary
04-Mar-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
04-Mar-26	UBS Switzerland AG	Stock returned	N/A	(357)	Ordinary
04-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	1,881	Ordinary
04-Mar-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
04-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(370)	Ordinary
04-Mar-26	UBS AG London Branch	Sell	1,728	(151)	Ordinary
04-Mar-26	UBS AG London Branch	Buy	135,031	11,728	Ordinary
04-Mar-26	UBS AG London Branch	Sell	173,460	(14,982)	Ordinary
04-Mar-26	UBS AG London Branch	Buy	32,184	2,761	Ordinary
04-Mar-26	UBS AG London Branch	Sell	225,290	(19,530)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	219,287	(18,727)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	8,173	696	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	3,423	(292)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	98,585	8,395	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	13,720	(1,169)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	2,219	(189)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	36,571	(3,114)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	1,188,088	(100,743)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	378,023	32,023	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	118,091	10,041	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	5,068	(430)	Ordinary

04-Mar-26	UBS Securities Australia Ltd	Sell	159,102	(13,400)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	39,020	(3,307)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	86,390	7,356	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	111,535	9,518	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	649,295	55,287	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	303,227	(25,635)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	5,033	(429)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	453,564	(38,603)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	187,392	(16,000)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	243,750	20,812	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	231,312	(19,506)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	188,148	16,051	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	84,113	(7,092)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	98,965	8,376	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	91,837	(7,758)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	17,471	1,471	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	21,347	(1,816)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	235,716	19,849	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	1,608,594	(136,260)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	1,660,938	140,889	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	108,896	(9,268)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	497,240	(41,894)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	252,824	21,364	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	7,722	(651)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	208,216	17,778	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Buy	743	63	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Sell	144,415	(12,311)	Ordinary
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	696	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(696)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,727)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,727	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,727	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(651)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	651	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	651	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,364	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,364)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,894)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,894	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,268)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,268	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,268	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	140,889	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(140,889)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(140,889)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(136,260)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136,260	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136,260	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,849	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,849)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,053)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,816)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,816	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	961	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	855	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,471	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,471)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,471)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,758)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,758	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,758	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,376	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,376)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,376)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,092)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,092	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,092	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,051	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,051)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,051)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,506)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,506	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,506	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,395	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,395)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,812	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,812)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,812)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,603)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,603	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,603	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(429)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	429	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	429	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,635)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,635	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,635	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,287	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,287)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,287)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,518	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,518)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,307)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,307	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,356	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,356)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,400)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,400	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,023	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,023)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,023)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100,743)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,743	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,743	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,041	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,041)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(189)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	189	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	189	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,169)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,114)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,169	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,114	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,169	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,114	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(430)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	430	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	430	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(292)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	292	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	292	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,000)	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,000	Swaps
04-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,000	Swaps
05-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	26	Ordinary
05-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
05-Mar-26	UBS Switzerland AG	Stock returned	N/A	(97)	Ordinary
05-Mar-26	UBS Switzerland AG	Stock returned	N/A	(26)	Ordinary
05-Mar-26	UBS Switzerland AG	Stock returned	N/A	(70)	Ordinary
05-Mar-26	UBS Switzerland AG	Stock returned	N/A	(135)	Ordinary
05-Mar-26	UBS Switzerland AG	Stock returned	N/A	(344)	Ordinary
05-Mar-26	UBS Switzerland AG	Stock returned	N/A	(206)	Ordinary
05-Mar-26	UBS Switzerland AG	Stock returned	N/A	(12)	Ordinary
05-Mar-26	UBS Switzerland AG	Stock returned	N/A	(35)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Stock Returned	N/A	(368,000)	Ordinary
05-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	7,832	Ordinary
05-Mar-26	UBS AG, Australia Branch	Rehypothecated position	N/A	408,857	Ordinary
05-Mar-26	UBS AG, Australia Branch	Rehypothecated position	N/A	370	Ordinary
05-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(258,000)	Ordinary
05-Mar-26	UBS AG London Branch	Sell	2,235	(189)	Ordinary
05-Mar-26	UBS AG London Branch	Buy	21,616	1,841	Ordinary
05-Mar-26	UBS AG London Branch	Sell	131,701	(11,164)	Ordinary
05-Mar-26	UBS AG London Branch	Buy	90,962	7,751	Ordinary
05-Mar-26	UBS AG London Branch	Sell	91,197	(7,751)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	149,951	(12,422)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	34,425	(2,844)	Ordinary

05-Mar-26	UBS Securities Australia Ltd	Sell	376,299	(31,113)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	73	(6)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	21,259	(1,756)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	50,386	(4,182)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	121	10	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	2,564	(212)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	69,571	(5,750)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	537,173	(44,417)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	1,398,171	115,907	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	2,992	(248)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	58,069	4,803	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	24,195	2,002	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	105,109	(8,694)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	10,450	(883)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	48	(4)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	92,744	(7,671)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	13,987	1,156	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	122,487	10,168	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	498,990	(41,249)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	211,833	(17,591)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	297,643	24,627	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	244,004	(20,182)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	89,996	7,445	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	706,506	(58,503)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	12,965	1,076	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	155,443	(12,865)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	302	25	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	91,225	7,572	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	103,801	(8,603)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	23,045	1,918	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	33,722	2,795	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	1,086,253	(89,971)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	214,378	(17,703)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	1,506,493	124,835	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	767,390	(63,490)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	459,224	(38,055)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	398,008	33,150	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	6,312	(523)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	425,817	(35,220)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Buy	313,885	25,969	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	228,332	(18,913)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Sell	140,814	(11,936)	Ordinary
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,445	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,445)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(523)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	523	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	523	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,150	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,150)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,055)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,055	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,490)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,490	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,490	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	124,835	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(124,835)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(124,835)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,703)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,703	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,703	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(89,971)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89,971	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89,971	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,795	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,795)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,918	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,918)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,918)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,572	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,572)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,572)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,603)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,603	Swaps

05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,603	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,865)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,865	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,865	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58,503)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,503	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,503	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,076	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,076)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,076)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,182)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,182	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,182	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,627	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,627)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,627)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,591)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,591	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,591	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,249)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,249	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,249	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,168	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,168)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,168)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,156	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,156)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,671)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,671	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(883)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	883	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,694)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,694	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,002	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,002)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,803	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,803)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(248)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	248	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	248	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,417)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,417	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,417	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115,907	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,907)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,907)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,182)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,182	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(212)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	212	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	212	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,750)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,750	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,750	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,756)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,756	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,756	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,047)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,047	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,113)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,113	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,113	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,844)	Swaps

05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,844	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,844	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,422)	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,422	Swaps
05-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,422	Swaps
06-Mar-26	UBS Switzerland AG	Stock returned	N/A	(1,421)	Ordinary
06-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	44,544	Ordinary
06-Mar-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
06-Mar-26	UBS Switzerland AG	Stock returned	N/A	(4,167)	Ordinary
06-Mar-26	UBS AG, Australia Branch	Rehypothecated position	N/A	258,000	Ordinary
06-Mar-26	UBS AG London Branch	Sell	1,916	(162)	Ordinary
06-Mar-26	UBS AG London Branch	Buy	87,796	7,436	Ordinary
06-Mar-26	UBS AG London Branch	Sell	54,736	(4,674)	Ordinary
06-Mar-26	UBS AG London Branch	Buy	13,321	1,124	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	679,819	(56,140)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	618,403	51,162	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	1,927	(159)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	552,800	45,514	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	171,164	(14,147)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	195,227	16,072	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	780,591	(64,382)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	197,699	16,340	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	262,642	(21,687)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	244,008	20,081	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	12,914	(1,073)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	1,232,001	101,628	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	15,189	(1,261)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	267	22	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	70,362	5,837	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	69,555	(5,756)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	90,402	7,497	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	14,910	1,242	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	1,386,412	(114,446)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	387,157	(32,035)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	1,113,360	92,152	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	231,288	(19,060)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	44,882	3,704	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	287,812	(23,848)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	1,212,109	100,213	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	4,343	(361)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	49,285	(4,056)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	69,651	5,732	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Buy	35,698	2,949	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Sell	89,531	(7,372)	Ordinary
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,500	Options
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,600	Options
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,500)	Options
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,600)	Options
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(361)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	361	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	361	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,213	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100,213)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,848)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,848	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,704	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,704)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,704)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,060)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,060	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,060	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	92,152	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(92,152)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(92,152)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,035)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,035	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,035	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114,446)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	114,446	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	114,446	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,242	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,242)	Swaps

06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,497	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,497)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,497)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,756)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,756	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,756	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,837	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,837)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,837)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,261)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,261	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,261	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,073)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,073	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,073	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,081	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,081)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,081)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	101,628	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(101,628)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(101,628)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,340	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,340)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,340)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64,382)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,382	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,382	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,687)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,687	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,687	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,072	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,072)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,514	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,514)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,147)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,147	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(159)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	159	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	159	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,140)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,140	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,140	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,162	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,162)	Swaps
06-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,162)	Swaps
09-Mar-26	UBS Switzerland AG	Stock returned	N/A	(44,544)	Ordinary
09-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(391)	Ordinary
09-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(7,832)	Ordinary
09-Mar-26	UBS AG London Branch	Sell	1,931	(169)	Ordinary
09-Mar-26	UBS AG London Branch	Buy	158,287	13,841	Ordinary
09-Mar-26	UBS AG London Branch	Sell	288,695	(25,124)	Ordinary
09-Mar-26	UBS AG London Branch	Sell	309,742	(27,125)	Ordinary
09-Mar-26	UBS AG London Branch	Buy	103,624	8,884	Ordinary
09-Mar-26	UBS AG London Branch	Sell	116,813	(10,008)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	239,297	(20,586)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	5,987	(515)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	43,832	(3,763)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	578,239	(49,207)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	1,001,647	85,163	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	66,911	5,716	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	60,447	5,199	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	102,200	(8,751)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	126,997	10,923	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	9,752	(837)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	86,320	(7,395)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	1,276,637	109,359	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	103,208	(8,844)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	489	42	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	77,071	(6,589)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	186,629	15,933	Ordinary

09-Mar-26	UBS Securities Australia Ltd	Sell	379,858	(32,524)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	23,712	2,030	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	267	23	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	220,950	(18,811)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	223,380	19,067	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	12,886	1,089	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	62,161	(5,308)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	169,830	14,572	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	2,839,522	(242,284)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	2,856,683	243,832	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	60,314	(5,132)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	611,517	52,428	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	862,123	(73,197)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	822,421	69,900	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	3,336	(287)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Sell	624,465	(53,710)	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	520,483	44,730	Ordinary
09-Mar-26	UBS Securities Australia Ltd	Buy	30,732	2,626	Ordinary
09-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	27,125	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(287)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	287	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	287	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69,900	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,900)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73,197)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,197	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,428	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,428)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,428)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,132)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,132	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,132	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	243,832	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(243,832)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(243,832)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(242,284)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	242,284	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	242,284	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,572	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,572)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,341)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,308)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,308	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,308	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,089	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,089)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,089)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,811)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,811	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,811	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,067	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,067)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,067)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,030	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,030)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,030)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,524)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,524	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,524	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,933	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,933)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,933)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,589)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,589	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,589	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,844)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,844	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,844	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	109,359	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(109,359)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(109,359)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,923	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,923)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,395)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,395	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,395	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,751)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,751	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(837)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	837	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	837	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,716	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,716)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,199	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,199)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,163	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,163)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,163)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,207)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,207	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,207	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,763)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,763	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,763	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(515)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,586)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	515	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,586	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,586	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,975	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,975)	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,655	Swaps
09-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,655)	Swaps
10-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(38,228)	Ordinary
10-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(30,727)	Ordinary
10-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(183)	Ordinary
10-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(773)	Ordinary
10-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(24,619)	Ordinary
10-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(32,877)	Ordinary
10-Mar-26	UBS AG London Branch	Sell	2,012	(177)	Ordinary
10-Mar-26	UBS AG London Branch	Buy	29,612	2,595	Ordinary
10-Mar-26	UBS AG London Branch	Sell	99,341	(8,696)	Ordinary
10-Mar-26	UBS AG London Branch	Buy	26,479	2,303	Ordinary
10-Mar-26	UBS AG London Branch	Sell	26,496	(2,303)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	9,336	(801)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	11,255	(964)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	14,457	1,240	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	62,079	(5,325)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	7,530	(646)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	16,430	1,403	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	683,043	(58,537)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	620,404	53,080	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	107,686	(9,232)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	29,391	(2,520)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	68,627	5,883	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	328,230	(28,103)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	795,763	68,230	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	198,514	17,014	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	407,237	(34,916)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	71,928	6,142	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	203,927	(17,487)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	280	24	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	61,639	5,277	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	74,048	(6,334)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	129,951	(11,142)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	27,644	2,362	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	37,186	(3,195)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	21,274	(1,825)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	1,349,035	(115,568)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	1,251,017	107,170	Ordinary

10-Mar-26	UBS Securities Australia Ltd	Sell	68,213	(5,819)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	180,601	15,480	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	395,953	(33,889)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	264,547	22,659	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	2,899	(248)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	46,326	(3,972)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Sell	87,660	(7,516)	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Buy	21,475	1,843	Ordinary
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(248)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	248	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	248	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,659	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,659)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,889)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,889	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,480	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,480)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,480)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,819)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,819	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,819	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	107,170	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,170)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,170)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,568)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115,568	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115,568	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,825)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,825	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,825	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,362	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,362)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,362)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,195)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,195	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,195	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,142)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,142	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,142	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,334)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,334	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,334	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,277	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,277)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,277)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,487)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,487	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,487	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,142	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,142)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,142)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,916)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,916	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,916	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,014	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,014)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,014)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,230	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(68,230)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(68,230)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,103)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,103	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,103	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,883	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,883)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,520)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,520	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,232)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,232	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,080	Swaps

10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,080)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,080)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58,537)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,537	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,537	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,325)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,325	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(964)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(646)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	964	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	646	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	964	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	646	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,240	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,240)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,403	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,403)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,013)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(285)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(801)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	801	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	801	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,985)	Swaps
10-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,985	Swaps
11-Mar-26	UBS Securities Australia Ltd	Stock borrowed	N/A	224,000	Ordinary
11-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(370)	Ordinary
11-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(258,000)	Ordinary
11-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,125)	Ordinary
11-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(150,857)	Ordinary
11-Mar-26	UBS AG London Branch	Sell	2,016	(175)	Ordinary
11-Mar-26	UBS AG London Branch	Buy	389,460	33,872	Ordinary
11-Mar-26	UBS AG London Branch	Sell	147,515	(12,756)	Ordinary
11-Mar-26	UBS AG London Branch	Buy	299,166	26,049	Ordinary
11-Mar-26	UBS AG London Branch	Sell	116,732	(10,102)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	115,053	(9,826)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	622,953	(53,098)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	737,576	63,101	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	72,231	(6,129)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	100,391	(8,569)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	496,782	(42,153)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	24,842	2,128	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	538,088	(45,737)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	173,372	14,711	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	697,142	(59,154)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	102,156	8,737	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	35,905	(3,060)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	6,798	581	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	244,248	(20,725)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	388,458	(32,994)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	260,446	22,229	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	199,813	(17,004)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	3,967	337	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	71,418	(6,086)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	97,721	8,353	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	67,622	5,788	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	67,754	(5,788)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	28,628	(2,449)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	1,661,908	(141,678)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	1,336,285	114,162	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	242,752	(20,598)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	76,224	6,509	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	542,591	(46,307)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	289,933	24,789	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	1,827	(156)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	83,097	(7,051)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Buy	140,762	11,944	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Sell	56,380	(4,784)	Ordinary
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(156)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	156	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	156	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,789	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,789)	Swaps

11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,307)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,307	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,509	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,509)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,509)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,598)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,598	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,598	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	114,162	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114,162)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114,162)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(141,678)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	141,678	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	141,678	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,449)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,449	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,107	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,788	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,788)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,788)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,788)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,788	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,788	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,353	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,353)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,353)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,086)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,086	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,086	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	337	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(337)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(337)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,004)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,004	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,004	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,229	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,229)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,229)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,994)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,994	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,994	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	581	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(581)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(581)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,725)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,725	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,725	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,060)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,060	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,060	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,737	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,737)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,737)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(59,154)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	59,154	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	59,154	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,737)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,737	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,737	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,711	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,711)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,153)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,153	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,569)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,569	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,128	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,128)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,129)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,129	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,129	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,098)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,098	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,098	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,826)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,826	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	857	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	689	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,687	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,593	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,101	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,101)	Swaps
11-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,101)	Swaps
12-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	30,727	Ordinary
12-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	24,619	Ordinary
12-Mar-26	UBS AG London Branch	Rehypothecated position	N/A	38,228	Ordinary
12-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,331)	Ordinary
12-Mar-26	UBS AG London Branch	Sell	1,875	(164)	Ordinary
12-Mar-26	UBS AG London Branch	Sell	223,392	(19,539)	Ordinary
12-Mar-26	UBS AG London Branch	Buy	8,425	732	Ordinary
12-Mar-26	UBS AG London Branch	Sell	50,726	(4,446)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	708	(61)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	26,467	(2,301)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	46	(4)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	530	(46)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	5,182	(449)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	2,272	197	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	8,523	(739)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	9,553	(828)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	37,739	(3,268)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	834,251	(72,513)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	732,394	63,607	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	692	(60)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	205,331	17,760	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	136,603	11,867	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	59,194	(5,142)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	915,098	(79,059)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	13,139	1,136	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	192,913	16,750	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	43,559	3,777	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	248,764	21,509	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	246,509	(21,346)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	115,407	9,973	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	85,664	(7,435)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	254	22	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	84,224	(7,315)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	66,383	5,763	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	285,242	(24,663)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	169,233	(14,713)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	38,770	(3,356)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	1,647,688	(142,935)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	1,186,612	103,055	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	33,982	2,949	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	200,602	(17,372)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	292,876	(25,412)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	298,349	25,865	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	1,661	(144)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Buy	206,342	17,841	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	86,505	(7,520)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Sell	372,921	(32,244)	Ordinary
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(144)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	144	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	144	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,865	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,865)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,412)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,412	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,949	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,949)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,949)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,372)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,372	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,372	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	103,055	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(103,055)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(103,055)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(142,935)	Swaps

12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	142,935	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	142,935	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,356)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,356	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,713)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,713	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,713	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,663)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,663	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,663	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,763	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,763)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,763)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,315)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,315	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,315	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,435)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,435	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,435	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,346)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,346	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,346	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,973	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,973)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,973)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,509	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,509)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,509)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,777	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,777)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,777)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,750	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,750)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,750)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(79,059)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,059	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,059	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,136	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,136)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,867	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,867)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,142)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,142	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,760	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,760)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(828)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	828	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	828	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,607	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,607)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,607)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(72,513)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,513	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,513	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	197	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(197)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(739)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	739	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	739	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,268)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,268	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,268	Swaps

12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,301)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(449)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,301	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	449	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	449	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,301	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61)	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61	Swaps
12-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61	Swaps
13-Mar-26	UBS Switzerland AG	Stock returned	N/A	(16)	Ordinary
13-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	16	Ordinary
13-Mar-26	UBS AG London Branch	Sell	1,926	(167)	Ordinary
13-Mar-26	UBS AG London Branch	Sell	315,607	(27,516)	Ordinary
13-Mar-26	UBS AG London Branch	Buy	527	46	Ordinary
13-Mar-26	UBS AG London Branch	Sell	157,251	(13,854)	Ordinary
13-Mar-26	UBS AG London Branch	Buy	67,472	5,959	Ordinary
13-Mar-26	UBS AG London Branch	Sell	49,168	(4,348)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	818	70	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	4,411	(378)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	24,022	(2,061)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	371,364	(31,960)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	1,369,421	118,773	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	3,273	283	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	137,119	(11,732)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	35,589	3,093	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	35,308	(3,021)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	247,167	(21,212)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	6,954	595	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	167,455	(14,366)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	149,593	13,054	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	211,108	(18,160)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	11,940	(1,031)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	259,369	22,514	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	79,086	(6,765)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	271,230	(23,376)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	269	23	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	74,821	(6,468)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	66,199	5,750	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	559,076	(47,835)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	88,536	(7,628)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	153,735	13,417	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	33,947	(2,921)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	89,640	(7,697)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	1,498,985	(129,943)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	1,630,531	141,598	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	436,162	(37,318)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	69,987	6,084	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	232,313	20,186	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	246,192	(21,229)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	1,121	(98)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	119,564	(10,230)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	139,527	11,938	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	139,515	(11,937)	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Buy	136,567	11,685	Ordinary
13-Mar-26	UBS Securities Australia Ltd	Sell	20,768	(1,799)	Ordinary
13-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	13,854	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(98)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,229)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,229	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,186	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,186)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,084	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,084)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,084)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,318)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,318	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,318	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	141,598	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(141,598)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(141,598)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(129,943)	Swaps

13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	129,943	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	129,943	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,697)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,697	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,921)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,921	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,774	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,147	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,417	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,417)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,417)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,628)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,628	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,628	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,835)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,835	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,835	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,750	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,750)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,750)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,468)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,468	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,468	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,376)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,376	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,376	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,514	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,514)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,514)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,765)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,765	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,765	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,031)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,031	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,031	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,160)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,160	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,160	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,054	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,054)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,054)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,366)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,366	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,366	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	595	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(595)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,212)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,212	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,021)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,021	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,093	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,093)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,732)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,732	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	283	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(283)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(186)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118,773	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(118,773)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(118,773)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,960)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,960	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,960	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(378)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	378	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	378	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,061)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,061	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,061	Swaps

13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70)	Swaps
13-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Stock borrowed	N/A	125,000	Ordinary
16-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(24,619)	Ordinary
16-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(30,727)	Ordinary
16-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(38,228)	Ordinary
16-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,945)	Ordinary
16-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(17,048)	Ordinary
16-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,211)	Ordinary
16-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,780)	Ordinary
16-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,911)	Ordinary
16-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(167,407)	Ordinary
16-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(14,117)	Ordinary
16-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,497,937)	Ordinary
16-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,578)	Ordinary
16-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(13,949)	Ordinary
16-Mar-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(139,538)	Ordinary
16-Mar-26	UBS AG London Branch	Sell	1,922	(168)	Ordinary
16-Mar-26	UBS AG London Branch	Buy	130,438	11,446	Ordinary
16-Mar-26	UBS AG London Branch	Sell	136,944	(11,976)	Ordinary
16-Mar-26	UBS AG London Branch	Sell	135,757	(11,906)	Ordinary
16-Mar-26	UBS AG London Branch	Buy	34,562	3,034	Ordinary
16-Mar-26	UBS AG London Branch	Sell	192,673	(16,878)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	172,547	14,919	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	112,309	(9,716)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	109,811	(9,518)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	562,127	(48,665)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	75,984	6,579	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	59,161	5,118	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	54,423	(4,708)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	9,504	(822)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	71,620	(6,201)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	53,213	4,601	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	2,313	200	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	379,733	32,901	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	1,820	158	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	28,657	(2,480)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	168,060	14,531	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	485,216	41,987	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	80,028	(6,930)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	266	23	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	47,611	(4,123)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	51,830	4,490	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	6,762	(586)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	99,694	8,648	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	342,793	(29,696)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	1,028,547	(89,097)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	930,105	80,671	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	8,217	(709)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	120,908	10,484	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	186,560	(16,162)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	195,354	16,929	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Sell	162	(14)	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	115,598	9,995	Ordinary
16-Mar-26	UBS Securities Australia Ltd	Buy	6,787	587	Ordinary
16-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	11,906	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,929	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,929)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,162)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,162	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,484	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,484)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,484)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(709)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	709	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	709	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	80,671	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(80,671)	Swaps

16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(80,671)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(89,097)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89,097	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89,097	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,696)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,696	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,997	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,648	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,648)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,648)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(586)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	586	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	586	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,123)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,123	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,123	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,490	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,490)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,490)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,930)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,930	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,930	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,987	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,987)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,987)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,531	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,531)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,531)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	158	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(158)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(158)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,480)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,480	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,480	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,901	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,901)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,901)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	200	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(200)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,601	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,601)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,201)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,201	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,708)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,708	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(822)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	822	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,118	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,118)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,579	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,579)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,579)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,518)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,518	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	704	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	657	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,076	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,081	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,665)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,665	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,665	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,716)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,716	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,716	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,974)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(395,490)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	395,490	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,008)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,008	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(125,172)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	125,172	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,160)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,160	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,208)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,208	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,694)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,694	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,578)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,578	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,349)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,349	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,020)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,020	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(631)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	631	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(626)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	626	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(578)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,426	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,754)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,405)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	578	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,426)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,754	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,405	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(717)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,994)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	717	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,994	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,872)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,346)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,872	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,346	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(742)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,765)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3)	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	742	Swaps
16-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,765	Swaps
17-Mar-26	UBS Asset Management	Sell	723,958	(62,072)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
17-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,372)	Ordinary
17-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,786)	Ordinary
17-Mar-26	UBS AG London Branch	Sell	1,998	(174)	Ordinary
17-Mar-26	UBS AG London Branch	Buy	66,693	5,898	Ordinary
17-Mar-26	UBS AG London Branch	Sell	97,686	(8,552)	Ordinary
17-Mar-26	UBS AG London Branch	Sell	68,455	(6,030)	Ordinary
17-Mar-26	UBS AG London Branch	Buy	131,068	11,555	Ordinary
17-Mar-26	UBS AG London Branch	Sell	89,615	(7,862)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	40,105	(3,474)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	6,030	(518)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	8,276	(717)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	334,028	(28,872)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	372,058	32,186	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	134,539	(11,573)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	9,722	(840)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	77,886	6,681	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	39,702	(3,404)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	77,957	6,684	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	1,580	(136)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	123,342	(10,631)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	167,058	14,440	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	418,789	36,060	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	9,252	798	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	93,775	8,109	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	44,599	(3,850)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	62,322	5,391	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	64,713	(5,587)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	56,307	(4,875)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	75,345	(6,483)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	56,591	(4,870)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	597,079	(51,455)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	621,148	53,711	Ordinary

17-Mar-26	UBS Securities Australia Ltd	Sell	5,042	(436)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	131,005	11,320	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	175,224	(15,102)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	115,648	9,989	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	670	(58)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	59,412	(5,094)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	121,810	10,444	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Sell	148,340	(12,733)	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	96,824	8,373	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Buy	105,336	9,051	Ordinary
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,700)	Options
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,000)	Options
17-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,030	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,989	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,989)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,102)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,102	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,320	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,320)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,320)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(436)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	436	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	436	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,711	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,711)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,711)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,455)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,455	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,455	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,870)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,870	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,875)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,875	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,875	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,587)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,391	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,587	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,391)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,587	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,391)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,850)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,850	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,850	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,109	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,109)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,109)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	798	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(798)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(798)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,060	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,060)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,060)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,440	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,440)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,440)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,631)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,631	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,631	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(136)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,684	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,684)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,681	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,681)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(840)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	840	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,404)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,404	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,186	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,186)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,186)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,872)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,872	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,872	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(717)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	717	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	717	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,483)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,483	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,483	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,573)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,573	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,573	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(518)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,474)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	518	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,474	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	518	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,474	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,985)	Swaps
17-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,985	Swaps
18-Mar-26	UBS Switzerland AG	Stock returned	N/A	(95,000)	Ordinary
18-Mar-26	UBS AG London Branch	Stock borrowed	N/A	50,000	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Stock Returned	N/A	(125,000)	Ordinary
18-Mar-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(80,159)	Ordinary
18-Mar-26	UBS AG London Branch	Sell	1,937	(165)	Ordinary
18-Mar-26	UBS AG London Branch	Buy	62,518	5,424	Ordinary
18-Mar-26	UBS AG London Branch	Sell	313,772	(26,840)	Ordinary
18-Mar-26	UBS AG London Branch	Buy	221,402	19,152	Ordinary
18-Mar-26	UBS AG London Branch	Sell	160,644	(13,900)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	49,837	(4,300)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	36,600	(4,000)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	62,220	6,000	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	67,710	6,000	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	100,614	(8,551)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	114,308	(9,715)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	4,634	(393)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	659,304	(56,092)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	309,725	26,566	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	7,224	(613)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	52,472	(4,466)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	32,657	2,771	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	4,365	(370)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	61,367	5,214	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	26,894	2,282	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	144,618	(12,290)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	122,377	10,471	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	29,946	2,545	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	7,154	(614)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	126,453	10,852	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	518,039	44,000	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	109,733	(9,364)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	70,936	6,070	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	62,089	(5,316)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	9,885	(847)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	129,372	11,100	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	110,116	(9,411)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	15,411	1,327	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	853,791	(72,971)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	927,569	79,199	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	10,602	915	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	240,250	(20,417)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	187,611	(16,004)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	134,372	11,509	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	1,054	(91)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	87,140	(7,414)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	54,353	(4,612)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	112,525	(9,548)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	59,362	(5,037)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Buy	97,077	8,251	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Sell	1,392,061	(119,355)	Ordinary
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,000)	Options
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,000)	Options

18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,300	Options
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,414)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,414	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(91)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,509	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,509)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,004)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,004	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,417)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,417	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,417	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	915	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(915)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(915)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,199	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(79,199)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(79,199)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(72,971)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,971	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,971	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,327	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,327)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,411)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,411	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,100	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,100)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,100)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(847)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	847	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	847	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,316)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,316	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,316	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,070	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,070)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,070)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,364)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,364	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,364	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,000	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,000)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,852	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,852)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,852)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(614)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	614	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	614	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,545	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,545)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,545)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,471	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,471)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,471)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,290)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,290	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,290	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,282	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,282)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,214	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,214)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(370)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	370	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,771	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,771)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,466)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,466	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(613)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	613	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,566	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,566)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,566)	Swaps

18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,092)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,092	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,092	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(393)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	393	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	393	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,551)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,715)	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,099	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,551	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,715	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,491	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	616	Swaps
18-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,060	Swaps
19-Mar-26	UBS Securities Australia Ltd	Stock borrowed	N/A	51,000	Ordinary
19-Mar-26	UBS AG London Branch	Sell	89,566	(7,883)	Ordinary
19-Mar-26	UBS AG London Branch	Buy	166,113	14,574	Ordinary
19-Mar-26	UBS AG London Branch	Sell	393,028	(34,692)	Ordinary
19-Mar-26	UBS AG London Branch	Buy	62,166	5,480	Ordinary
19-Mar-26	UBS AG London Branch	Sell	136,695	(12,093)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	45,318	(3,960)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	83,356	7,282	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	14,211	(1,240)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	99,566	(8,656)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	2,770	(242)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	11,886	1,032	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	276,376	(24,066)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	36,600	4,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	36,600	4,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	67,710	6,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	62,220	(6,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	62,220	(6,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	64,123	6,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	67,710	6,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	67,710	6,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	36,600	4,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	36,600	(4,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	67,710	(6,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	67,710	(6,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	57,755	9,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	62,220	6,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	36,600	(4,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	57,755	(9,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	62,220	(6,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	64,123	(6,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	119,072	10,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	119,072	(10,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	62,220	6,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	57,755	9,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	64,123	6,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	36,600	(4,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	67,710	(6,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	62,220	6,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	119,072	(10,000)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	2,061	(179)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	8,290	725	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	82,118	(7,161)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	1,201,849	104,961	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	98,516	(8,536)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	240,318	20,890	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	307,319	(26,628)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	94,341	(8,212)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	320,426	(27,766)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	7,363	638	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	185,807	16,273	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	1,044,677	(91,093)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	55,121	4,786	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	38,207	3,321	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	27,994	(2,425)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	284,250	(24,649)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	95,895	8,385	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	505,306	44,000	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	68,975	(6,030)	Ordinary

19-Mar-26	UBS Securities Australia Ltd	Sell	67,097	(5,860)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	60,516	5,299	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	644,392	56,436	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	15,785	1,373	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	58,391	(5,063)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	1,134,262	(99,199)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	1,029,884	90,033	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	641,726	(55,676)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	101,178	8,852	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	632,912	(55,095)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	150,902	13,187	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	797	(70)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	89,260	7,734	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Sell	347,898	(30,144)	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	173,975	15,076	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Buy	140,057	12,174	Ordinary
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,000)	Options
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,000	Options
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,000)	Options
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,000)	Options
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,000)	Options
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,000	Options
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,000)	Options
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,300)	Options
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,300	Options
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,960)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,960	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,960	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,187	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,187)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,095)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,095	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,852	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,852)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,852)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,676)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,676	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,676	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90,033	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,033)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,033)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(99,199)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	99,199	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	99,199	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,373	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,373)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,063)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,063	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,436	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,436)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,436)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,299	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,299)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,299)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,860)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,860	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,860	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,030)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,030	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,030	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,000	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,000)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,385	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,385)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,385)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,649)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,649	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,649	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,425)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,425	Swaps

19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,425	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,321	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,321)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,321)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,786	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,786)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,786)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,273	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,273)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,273)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(91,093)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91,093	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91,093	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	638	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(638)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,766)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,766	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,628)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,890	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,628	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,890)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,212)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,212	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,536)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,536	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	725	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(725)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(725)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(179)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	179	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	179	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	104,961	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(104,961)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(104,961)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,161)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,161	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,161	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(242)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	242	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	242	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,066)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,066	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,032	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,032)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,032)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,656)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,656	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,656	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,240)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,240	Swaps
19-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	34,692	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,282	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,282)	Swaps
19-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,282)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Stock borrowed	N/A	7,000	Ordinary
20-Mar-26	UBS AG London Branch	Sell	75,649	(6,629)	Ordinary
20-Mar-26	UBS AG London Branch	Buy	489,935	42,882	Ordinary
20-Mar-26	UBS AG London Branch	Buy	128,062	11,220	Ordinary
20-Mar-26	UBS AG London Branch	Sell	142,342	(12,435)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	12,132	(1,050)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	85,928	(7,420)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	34,140	(2,950)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	42,209	3,645	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	622,629	(53,896)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	67,448	(5,834)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	47,183	4,079	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	1,119,484	(96,620)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	469,316	(40,544)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	270,601	(23,335)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	115,391	9,984	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	99,156	8,561	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	32,465	2,810	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	490,379	(42,311)	Ordinary

20-Mar-26	UBS Securities Australia Ltd	Buy	686,482	59,328	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	28,832	2,495	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	7,943	(687)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	188,721	16,297	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	238,688	(20,606)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	9,866	853	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	1,016,699	(88,000)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	39,288	(3,388)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	86,213	7,442	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	83,801	(7,224)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	345,770	(29,928)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	128,039	(11,032)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	88,810	7,599	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	64,581	(5,583)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	1,534,863	(132,338)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	1,497,889	129,301	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	1,266,576	(109,547)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	334,258	28,873	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	314,046	(27,086)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	1,330	(114)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	682	(59)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	26,296	(2,276)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Sell	14,243	(1,230)	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Buy	8,116	699	Ordinary
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,645	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,645)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,645)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,950)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,950	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,950	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,420)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,420	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,420	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	114	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	114	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,086)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,086	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,873	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,873)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(109,547)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	109,547	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	109,547	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	129,301	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(129,301)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(129,301)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(132,338)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	132,338	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	132,338	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,583)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,583	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,599	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,599)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,599)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,032)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,032	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,032	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,928)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,928	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,928	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,224)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,224	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,224	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,442	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,442)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,442)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,388)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,388	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,388	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	853	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(853)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(853)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(88,000)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	88,000	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,606)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,606	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,606	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,297	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,297)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,297)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,495	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,495)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,495)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(687)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	687	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	687	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	59,328	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(59,328)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(59,328)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,311)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,311	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,311	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,810	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,810)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,561	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,561)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,984	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,984)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,335)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,335	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,544)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,544	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,620)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	96,620	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	96,620	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,079	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,079)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,079)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,896)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,896	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,834)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,834	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,834	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,050)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,050	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,050	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	499	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(499)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82,380	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82,380)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,220	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,220)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,150	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,150)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,993	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,993)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,428	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,428)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,480	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,480)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,484	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,484)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,060)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,320	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,060	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,320)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,420)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,420	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,311)	Swaps
20-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,311	Swaps
23-Mar-26	UBS Securities Australia Ltd	Stock borrowed	N/A	424,000	Ordinary
23-Mar-26	UBS Asset Management	Sell	25,711	(2,252)	Ordinary
23-Mar-26	UBS AG London Branch	Buy	35,663	3,171	Ordinary
23-Mar-26	UBS AG London Branch	Sell	389,073	(34,564)	Ordinary
23-Mar-26	UBS AG London Branch	Sell	308,341	(27,412)	Ordinary
23-Mar-26	UBS AG London Branch	Buy	80,977	7,193	Ordinary

23-Mar-26	UBS AG London Branch	Sell	93,757	(8,310)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	7,451	(652)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	34,848	(3,049)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	59,169	5,185	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	1,441	(126)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	110,013	(9,628)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	745,767	(65,112)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	344,476	30,169	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	123,400	(10,805)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	62,158	5,436	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	145,889	(12,773)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	114,750	10,043	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	6,612	579	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	639,285	(55,926)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	536,126	46,925	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	24,392	(2,135)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	6,134	536	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	3,670	(320)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	12,534	1,134	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	760,805	(66,581)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	32,698	(2,860)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	110,111	9,644	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	112,781	(9,862)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	188,556	(16,506)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	104,439	9,113	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	17,327	(1,516)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	110,454	(9,708)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	166,876	(14,599)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	1,311,387	(114,581)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	726,820	63,617	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	969,426	(84,821)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	28,807	(2,512)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	466,682	(40,795)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	256,695	22,491	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	512	(45)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	112,342	9,838	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Sell	18,787	(1,641)	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Buy	1,713	150	Ordinary
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,185	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,185)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,185)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,049)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,049	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,049	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(652)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	652	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	652	Swaps
23-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	27,412	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,491	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,491)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,795)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,795	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,512)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,512	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(84,821)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,821	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,821	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,617	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,617)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,617)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114,581)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	114,581	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	114,581	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,599)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,599	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,708)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,708	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,708	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,516)	Swaps

23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,516	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	902	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	614	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,113	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,113)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,113)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,506)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,506	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,506	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,862)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,862	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,862	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,644	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,644)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,644)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,860)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,860	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,860	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66,581)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,581	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,581	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,134	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,134)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,134)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	536	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(536)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(536)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(320)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	320	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	320	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,135)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,135	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,135	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,925	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,925)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,925)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,926)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,926	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,926	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	579	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(579)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,043	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,043)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,773)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,773	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,436	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,436)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,805)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,805	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,169	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,169)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,169)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(65,112)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65,112	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65,112	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(126)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	126	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	126	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,628)	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,628	Swaps
23-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,628	Swaps
24-Mar-26	UBS AG London Branch	Stock returned	N/A	(19)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Stock borrowed	N/A	317,000	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Stock borrowed	N/A	224,000	Ordinary
24-Mar-26	UBS AG London Branch	Buy	89,710	8,074	Ordinary
24-Mar-26	UBS AG London Branch	Sell	98,776	(8,922)	Ordinary
24-Mar-26	UBS AG London Branch	Sell	51,003	(4,545)	Ordinary
24-Mar-26	UBS AG London Branch	Buy	62,483	5,673	Ordinary
24-Mar-26	UBS AG London Branch	Sell	27,496	(2,468)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	67,852	(6,078)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	60,741	5,391	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	334	30	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	6,265	(561)	Ordinary

24-Mar-26	UBS Securities Australia Ltd	Sell	6,887	(622)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	127,766	(11,516)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	3,853	(348)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	484,784	(43,049)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	136,728	12,147	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	32,481	(2,903)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	86,167	7,788	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	514,267	46,444	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	43,815	3,964	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	186,169	(16,300)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	1,421,202	126,135	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	162,324	(14,625)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	3,689	320	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	119,655	(10,658)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	114,058	9,989	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	33,633	(2,936)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	79,519	7,079	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	75,648	(6,720)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	96,959	8,772	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	110,873	9,979	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	44,269	(3,919)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	74,478	(6,686)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	4,362	(392)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	881,743	(78,390)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	1,302,973	116,646	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	78,127	(6,833)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	311,665	28,149	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	48,843	(4,251)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	95,554	(8,501)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	488,169	43,764	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	427	(38)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	284,366	25,727	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Buy	276,175	24,986	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	780,533	(70,616)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Sell	107,287	(9,701)	Ordinary
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,391	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,391)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,391)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,078)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,078	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,078	Swaps
24-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	4,545	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,764	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,764)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,501)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,501	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,251)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,251	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,149	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,149)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,149)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,833)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,833	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,833	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	116,646	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(116,646)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(116,646)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(78,390)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	78,390	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	78,390	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,686)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,686	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(392)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	392	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	375	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,979	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,979)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,979)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,919)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,919	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,919	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,772	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,772)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,772)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,079	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,079)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,079)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,720)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,720	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,720	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,936)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,936	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,936	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,989	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,989)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,989)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,658)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,658	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,658	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	320	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(320)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(320)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,625)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,625	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,625	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	126,135	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(126,135)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(126,135)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,300)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,300	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,300	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,964	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,964)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,444	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,444)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,788	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,788)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,903)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,903	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,147	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,147)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,147)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,049)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,049	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,049	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,516)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(348)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,516	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,516	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	348	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	348	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(561)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(622)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	561	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	622	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	622	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	561	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,985)	Swaps
24-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,985	Swaps
25-Mar-26	UBS AG London Branch	Buy	41,156	3,717	Ordinary
25-Mar-26	UBS AG London Branch	Sell	79,232	(7,151)	Ordinary
25-Mar-26	UBS AG London Branch	Sell	163,582	(14,768)	Ordinary
25-Mar-26	UBS AG London Branch	Buy	64,673	5,856	Ordinary
25-Mar-26	UBS AG London Branch	Sell	35,256	(3,187)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	31,782	(2,815)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	13,129	1,161	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	23,537	(2,083)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	59,627	(5,278)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	74,792	(6,622)	Ordinary

25-Mar-26	UBS Securities Australia Ltd	Buy	6,545	579	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	898,402	(79,508)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	2,137	189	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	572,829	50,769	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	57,876	(5,123)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	83,224	7,381	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	194,278	(17,197)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	105,940	(9,379)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	10,355	916	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	127,801	(11,318)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	42,365	(3,750)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	88,536	7,837	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	265,609	(23,509)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	283,607	25,118	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	7,244	641	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	165,724	14,796	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	313,213	(27,741)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	54,574	(4,853)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	135,900	12,039	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	144,086	(12,754)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	129,353	(11,450)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	83,975	(7,433)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	173,294	15,414	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	124	(11)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	221,382	19,585	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	1,085,680	(96,111)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	10,792	(965)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	572,739	50,997	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	501,528	44,406	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	279,529	24,843	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	356,395	(31,595)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	590	(52)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	205,383	(18,180)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	340,407	30,132	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Sell	280,357	(24,816)	Ordinary
25-Mar-26	UBS Securities Australia Ltd	Buy	62,797	5,558	Ordinary
25-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	14,768	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,595)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,595	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,843	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,843)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,406	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,406)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,406)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(965)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	965	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	965	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	50,997	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,997)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,997)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,111)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	96,111	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	96,111	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,585	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,585)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,083)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,414	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,414)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,414)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,433)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,433	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,433	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,450)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,450	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,450	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,039	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,039)	Swaps

25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,039)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,754)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,754	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,754	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,853)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,853	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,853	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,741)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,741	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,741	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,796	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,796)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,796)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	641	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(641)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(641)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,118	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,118)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,118)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,509)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,509	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,509	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,837	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,837)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,750)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,750	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,318)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,318	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	916	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(916)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,381	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,381)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,123)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,123	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,123	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,197)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,197	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	50,769	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,769)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,769)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	189	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(189)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(125)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(79,508)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,508	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,508	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,278)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,622)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,278	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,622	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,278	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,622	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,379)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,379	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,379	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	579	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(579)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(579)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,083)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,083	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,083	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,161	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,161)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,161)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,815)	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,815	Swaps
25-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,815	Swaps
26-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	3	Ordinary
26-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	22,467	Ordinary
26-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Stock Returned	N/A	(7,000)	Ordinary
26-Mar-26	UBS AG London Branch	Buy	66,216	6,011	Ordinary

26-Mar-26	UBS AG London Branch	Sell	95,477	(8,671)	Ordinary
26-Mar-26	UBS AG London Branch	Sell	206,830	(18,757)	Ordinary
26-Mar-26	UBS AG London Branch	Buy	52,602	4,775	Ordinary
26-Mar-26	UBS AG London Branch	Sell	104,221	(9,461)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	7,050	(626)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	833	(74)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	39,626	(3,519)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	1,003	89	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	11,395	1,013	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	45,530	(4,052)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	50,095	(4,446)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	48,080	(4,272)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	104,639	(9,296)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	316,173	(28,115)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	289,251	25,731	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	121,882	(10,812)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	3,291	(292)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	59,575	(5,294)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	18,431	1,635	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	89,900	7,963	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	52,599	4,666	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	105,193	(9,336)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	320,080	28,414	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	77,758	6,899	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	3,986	354	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	3,360	(300)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	360,715	(32,006)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	100,274	(8,906)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	85,547	7,606	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	12,631	1,123	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	190,131	(16,918)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	23	(2)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	275,791	(24,523)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	434,545	38,638	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	406,312	36,044	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	144,921	(12,878)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	108,807	9,675	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	737	(66)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	21,914	1,944	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	71,007	(6,299)	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	75,504	6,698	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Buy	21,476	1,924	Ordinary
26-Mar-26	UBS Securities Australia Ltd	Sell	300,968	(26,503)	Ordinary
26-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	18,757	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,675	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,675)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,878)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,878	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,044	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,044)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,044)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,638	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,638)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,638)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,523)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,523	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,523	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,123	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,123)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,123)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,918)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,918	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,918	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,606	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,606)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,606)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,906)	Swaps

26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,906	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,906	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(300)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	300	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	300	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,006)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,006	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,006	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	354	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(354)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(354)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,899	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,899)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,899)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,414	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,414)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,414)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,336)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,336	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,336	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,963	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,963)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,666	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,666)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,294)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,294	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,635	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,635)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,812)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,812	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,731	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,731)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,731)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,115)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,115	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,115	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,446)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,519)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,446	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,519	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,446	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,519	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(292)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	292	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	292	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,052)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,052	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,052	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,296)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,159	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	92	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,296	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,272)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,264	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,272	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,013	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,013)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,013)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(89)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(89)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,000	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,521	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,000)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,521)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(98)	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(626)	Swaps

26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	626	Swaps
26-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	626	Swaps
27-Mar-26	UBS Switzerland AG	Stock returned	N/A	(3)	Ordinary
27-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	68,747	Ordinary
27-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	25,750	Ordinary
27-Mar-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
27-Mar-26	UBS AG London Branch	Stock borrowed	N/A	16,321	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Stock borrowed	N/A	35,000	Ordinary
27-Mar-26	UBS AG London Branch	Buy	54,104	4,796	Ordinary
27-Mar-26	UBS AG London Branch	Sell	109,820	(9,648)	Ordinary
27-Mar-26	UBS AG London Branch	Sell	72,176	(6,364)	Ordinary
27-Mar-26	UBS AG London Branch	Buy	65,665	5,844	Ordinary
27-Mar-26	UBS AG London Branch	Sell	31,770	(2,822)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	17,363	(1,507)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	11,314	(980)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	18,375	1,587	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	32,142	(2,781)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	4,345	(376)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	484,527	(41,788)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	1,271	(110)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	873,652	76,271	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	36,218	(3,140)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	160,939	13,975	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	120,638	10,475	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	68,276	5,923	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	294,280	(25,474)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	290,340	25,228	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	787	(70)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	171,400	(14,884)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	158,553	13,782	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	37,809	(3,314)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	56,991	(4,914)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	72,415	6,298	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	14,776	(1,283)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	90,327	(7,867)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	208	(18)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	146,004	(12,718)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	541,220	(46,849)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	1,044,080	90,661	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	328,215	(28,510)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	448,795	(38,833)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Buy	313,634	27,176	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	758	(66)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	247,185	(21,463)	Ordinary
27-Mar-26	UBS Securities Australia Ltd	Sell	177,471	(15,406)	Ordinary
27-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	6,364	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,176	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,176)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,833)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,833	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,510)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,510	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,510	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90,661	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,661)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,661)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,849)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,849	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,849	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,718)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,718	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,867)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,867	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,867	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,283)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,283	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,283	Swaps

27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,914)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,914	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,914	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,298	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,298)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,298)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,314)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,314	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,314	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,782	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,782)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,782)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,884)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,884	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,884	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,228	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,228)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,228)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,474)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,474	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,474	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,475	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,475)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,923	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,923)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,975	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,975)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,140)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,140	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(110)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	110	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	76,271	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(76,271)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(76,271)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,788)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,788	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,788	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,390	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,401	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,530	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,390)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,401)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,530)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,587	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,587)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,587)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(980)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	980	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	980	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(376)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	376	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	376	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,781)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,781	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,781	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,507)	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,507	Swaps
27-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,507	Swaps
30-Mar-26	UBS Switzerland AG	Stock returned	N/A	(25,749)	Ordinary
30-Mar-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
30-Mar-26	UBS Switzerland AG	Stock returned	N/A	(962)	Ordinary
30-Mar-26	UBS Switzerland AG	Stock returned	N/A	(68,747)	Ordinary
30-Mar-26	UBS Switzerland AG	Stock borrowed	N/A	90,252	Ordinary
30-Mar-26	UBS Switzerland AG	Stock returned	N/A	(21,505)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Stock Returned	N/A	(312,110)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Stock borrowed	N/A	6,000	Ordinary
30-Mar-26	UBS AG London Branch	Buy	53,811	4,749	Ordinary
30-Mar-26	UBS AG London Branch	Sell	169,993	(14,991)	Ordinary

30-Mar-26	UBS AG London Branch	Sell	114,653	(10,057)	Ordinary
30-Mar-26	UBS AG London Branch	Buy	85,357	7,481	Ordinary
30-Mar-26	UBS AG London Branch	Sell	95,278	(8,455)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	13,683	(1,188)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	8,299	(716)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	13,040	1,130	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	22,885	1,993	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	35,011	(3,040)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	31,392	(2,712)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	865,849	(74,738)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	861,122	74,631	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	49,890	4,347	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	225,842	(19,625)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	169,049	14,694	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	100,619	8,746	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	390,179	(33,972)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	544,786	47,398	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	8,790	(765)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	92,254	(7,961)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	382,713	33,276	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	87,159	(7,516)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	105,316	9,186	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	96,111	(8,383)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	180,335	(15,675)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	335,844	(29,139)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	1,416	123	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	265,693	(23,261)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	135,697	(11,762)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	856,595	(74,467)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	800,615	69,613	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	121,669	10,587	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	86,969	(7,507)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	389,574	(34,115)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	408,666	(35,164)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	609,496	53,143	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	149	(13)	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Buy	40,485	3,519	Ordinary
30-Mar-26	UBS Securities Australia Ltd	Sell	56,396	(4,902)	Ordinary
30-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,057	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,143	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,143)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,115)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,115	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,164)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,164	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,507)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,507	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,507	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,587	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,587)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,587)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69,613	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,613)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,613)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,467)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,467	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,467	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,762)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,762	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,625	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	137	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,261)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,261	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	123	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(123)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(123)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,139)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,139	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,139	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,675)	Swaps

30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,675	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,675	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,383)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,383	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,383	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,186	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,186)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,186)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,516)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,516	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,516	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,961)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,961	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,961	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,276	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,276)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,276)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(765)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	765	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	765	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,398	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,398)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,398)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,972)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,972	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,972	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,746	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,746)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,694	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,694)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,625)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,625	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,347	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,347)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,631	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,631)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,631)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,738)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,738	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,738	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,712)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,040)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,712	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,040	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,712	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,040	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,993	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,993)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,993)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,130	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,130)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,130)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(716)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	716	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	716	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,188)	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,188	Swaps
30-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,188	Swaps
31-Mar-26	UBS Asset Management	Sell	106,976	(9,262)	Ordinary
31-Mar-26	UBS Switzerland AG	Stock returned	N/A	(61,743)	Ordinary
31-Mar-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
31-Mar-26	UBS AG London Branch	Stock borrowed	N/A	19,436	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Stock Returned	N/A	(4,890)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Stock borrowed	N/A	70,000	Ordinary
31-Mar-26	UBS AG London Branch	Buy	23,941	2,099	Ordinary
31-Mar-26	UBS AG London Branch	Sell	91,026	(7,933)	Ordinary
31-Mar-26	UBS AG London Branch	Sell	96,224	(8,353)	Ordinary
31-Mar-26	UBS AG London Branch	Buy	112,792	9,814	Ordinary
31-Mar-26	UBS AG London Branch	Sell	79,182	(6,904)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	33,381	2,855	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	8,736	(746)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	32,101	2,744	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	923,885	(78,984)	Ordinary

31-Mar-26	UBS Securities Australia Ltd	Buy	375,504	32,275	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	13,762	1,200	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	364,553	(31,227)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	22,188	1,915	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	79,346	6,796	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	28,360	2,429	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	28,826	2,483	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	179,588	(15,370)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	9,607	816	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	178,447	(15,284)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	602,560	(51,577)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	137,686	11,799	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	10,538	(910)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	12,183	1,041	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	88,583	7,572	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	96,730	(8,273)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	166,416	(14,195)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	8,198	(700)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	121,751	(10,428)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	295,136	(25,355)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	651,214	(55,723)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	349,145	29,982	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	726,177	(62,192)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	368,070	(31,449)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	268,255	23,052	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	151,302	(12,959)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Sell	101,284	(8,675)	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Buy	1,453	124	Ordinary
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,052	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,052)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,449)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,449	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(62,192)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62,192	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62,192	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,982	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,982)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,982)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,723)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,723	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,723	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,355)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,355	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,428)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,428	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,250	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	178	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(700)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	700	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	354	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	346	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,195)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,195	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,195	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,572	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,572)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,572)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,273)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,273	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,273	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(910)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	910	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	910	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,041	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,041)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,041)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,799	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,799)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,799)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,577)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,577	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,577	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	816	Swaps

31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(816)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(816)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,284)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,284	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,284	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,483	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,483)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,483)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,370)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,370	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,370	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,796	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,796)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,915	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,915)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,227)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,227	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,429	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,429)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,200	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,200)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,275	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,275)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,275)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(78,984)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	78,984	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	78,984	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,744	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,744)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,744)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(746)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	746	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	746	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,855	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,855)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,855)	Swaps
31-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	8,353	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(450,221)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	450,221	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,583)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,583	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(343,535)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	343,535	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(459)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	459	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(366)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	366	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,109)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,109	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,392)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,392	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,488)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,488	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,524)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,726)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,524	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,726	Swaps
31-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(183,863)	Swaps
31-Mar-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	183,863	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,000)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(741)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,000	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	741	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86,623)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,061)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	86,623	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,061	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,716)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,716	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,573)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,573	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,059)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,099)	Swaps

31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,059	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,099	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,656)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,367)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,656	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,367	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,834)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,834	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,279)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,279	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,516)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,516	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(160,034)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,255)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(240)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(472)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	160,034	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,255	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	240	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	472	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,129)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,129	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,662)	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,662	Swaps
31-Mar-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31)	Swaps
01-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	62,070	Ordinary
01-Apr-26	UBS AG London Branch	Stock borrowed	N/A	16,124	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	188,100	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	88,900	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	25,000	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(5,900)	Ordinary
01-Apr-26	UBS AG London Branch	Buy	116,294	10,351	Ordinary
01-Apr-26	UBS AG London Branch	Sell	153,015	(13,600)	Ordinary
01-Apr-26	UBS AG London Branch	Sell	55,045	(4,925)	Ordinary
01-Apr-26	UBS AG London Branch	Buy	138,788	12,251	Ordinary
01-Apr-26	UBS AG London Branch	Sell	140,029	(12,517)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	62,172	(5,480)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	17,988	(1,582)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	14,919	(1,321)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	30,656	2,719	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	106,155	9,358	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	22,065	1,953	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	6,808	(599)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	5,690	(501)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	1,712,044	(150,933)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	1,403,562	123,744	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	8,071	711	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	46,218	(4,100)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	143,161	(12,593)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	18,437	(1,618)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	187,387	16,445	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	1,164,620	102,261	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	74,363	(6,468)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	1,068,598	(94,018)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	665,383	58,433	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	40,237	(3,538)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	80,988	(7,139)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	7,908	697	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	1,685,100	148,226	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	147,974	(13,011)	Ordinary

01-Apr-26	UBS Securities Australia Ltd	Sell	99,813	(8,795)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	103,246	9,124	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	228,859	(20,217)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	161,156	(14,136)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	26,082	(2,295)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	12,408	1,093	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	1,375,038	(121,125)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	1,292,661	114,195	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	22,790	(1,981)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	803,411	70,537	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	533,309	(47,075)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	267,632	(23,638)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	975,489	86,044	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	124,727	(10,946)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	821,987	72,137	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Sell	84,994	(7,459)	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	339,999	30,000	Ordinary
01-Apr-26	UBS Securities Australia Ltd	Buy	65,867	5,783	Ordinary
01-Apr-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(183,863)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	86,044	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86,044)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,638)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,638	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,075)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,075	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70,537	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70,537)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70,537)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,981)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,981	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,981	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	114,195	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114,195)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114,195)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(121,125)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	121,125	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	121,125	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,093	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,093)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,136)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,136	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,295)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,295	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,222	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,217)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,217	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,217	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,124	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,124)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,124)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,795)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,795	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,795	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,011)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,011	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,011	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	697	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(697)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(697)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	148,226	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(148,226)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(148,226)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,139)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,139	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,139	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,538)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,538	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,538	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,433	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58,433)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58,433)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(94,018)	Swaps

01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	94,018	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	94,018	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,468)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,468	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,468	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,445	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,445)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	102,261	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(102,261)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,618)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,618	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,593)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,593	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,100)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,100	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	711	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(711)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(240)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(471)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	123,744	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(123,744)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(123,744)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(150,933)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	150,933	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	150,933	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(501)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(599)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	501	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	599	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	599	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	501	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,953	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,358	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,953)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,358)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,358)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,953)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,719	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,719)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,719)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,582)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,321)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,582	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,582	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,321	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,321	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,480)	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,480	Swaps
01-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,480	Swaps
02-Apr-26	UBS Switzerland AG	Stock returned	N/A	(28,508)	Ordinary
02-Apr-26	UBS Switzerland AG	Stock returned	N/A	(62,070)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	70,000	Ordinary
02-Apr-26	UBS AG London Branch	Rehypothecated position	N/A	80,159	Ordinary
02-Apr-26	UBS AG London Branch	Rehypothecated position	N/A	776	Ordinary
02-Apr-26	UBS AG London Branch	Buy	266,261	23,468	Ordinary
02-Apr-26	UBS AG London Branch	Sell	75,317	(6,650)	Ordinary
02-Apr-26	UBS AG London Branch	Buy	71,225	6,248	Ordinary
02-Apr-26	UBS AG London Branch	Buy	61,280	5,397	Ordinary
02-Apr-26	UBS AG London Branch	Sell	68,104	(6,024)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	97,382	(8,463)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	9,389	823	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	9,478	829	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	54,786	4,771	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	2,855	(249)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	4,293	(373)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	976,032	(84,718)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	1,183,117	102,659	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	118,636	10,356	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	265,762	(23,171)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	52,105	4,539	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	44,908	(3,919)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	72,172	6,300	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	133,654	(11,653)	Ordinary

02-Apr-26	UBS Securities Australia Ltd	Buy	388,213	33,771	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	6,624	577	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	145,232	12,680	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	270,373	(23,459)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	304,699	26,563	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	3,322	(286)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	131,458	(11,414)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	127,174	11,046	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	111,166	(9,661)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	425	37	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	72,634	(6,314)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	505	(44)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	574,027	(49,812)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	690,802	59,998	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	555,592	48,476	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	16,303	(1,418)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	333,643	(28,930)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	536,042	46,533	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	1,542	(134)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	54,701	(4,775)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	106,253	(9,275)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Buy	331,544	28,911	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Sell	893,455	(78,158)	Ordinary
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(134)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	134	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	134	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,533	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,533)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,930)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,930	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,418)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,418	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,476	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,476)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,476)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	59,998	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(59,998)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(59,998)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,812)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,812	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,812	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,314)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,314	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,661)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,661	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,661	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,046	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,046)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,046)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,414)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,414	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,414	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(286)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	286	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	286	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,563	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,563)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,563)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,459)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,459	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,459	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,680	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,680)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,680)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	577	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(577)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(577)	Swaps

02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,771	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,771)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,771)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,653)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,653	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,653	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,300	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,300)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,919)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,919	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,171)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,171	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,539	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,539)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,356	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,356)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	102,659	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(102,659)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(102,659)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(84,718)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,718	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,718	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(373)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	373	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	373	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(249)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	249	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	249	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,463)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,463	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,463	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	823	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	829	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(823)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(829)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(823)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(829)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,771	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,771)	Swaps
02-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,771)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(367,928)	Ordinary
07-Apr-26	UBS AG, Australia Branch	Rehypothecated position	N/A	34,170	Ordinary
07-Apr-26	UBS AG, Australia Branch	Rehypothecated position	N/A	139,538	Ordinary
07-Apr-26	UBS AG, Australia Branch	Rehypothecated position	N/A	7,578	Ordinary
07-Apr-26	UBS AG, Australia Branch	Rehypothecated position	N/A	25,062	Ordinary
07-Apr-26	UBS AG, Australia Branch	Rehypothecated position	N/A	7,780	Ordinary
07-Apr-26	UBS AG, Australia Branch	Rehypothecated position	N/A	1,464,597	Ordinary
07-Apr-26	UBS AG London Branch	Buy	34,828	3,039	Ordinary
07-Apr-26	UBS AG London Branch	Sell	94,226	(8,333)	Ordinary
07-Apr-26	UBS AG London Branch	Buy	13,500	1,195	Ordinary
07-Apr-26	UBS AG London Branch	Buy	34,173	3,007	Ordinary
07-Apr-26	UBS AG London Branch	Sell	93,788	(8,260)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	7,022	(610)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	89,896	(7,898)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	66,518	5,799	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	7,561	(671)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	70,813	6,274	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	600,833	(52,552)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	469,956	41,232	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	415,678	36,786	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	28,450	2,532	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	267,332	23,758	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	165,244	(14,486)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	150,441	13,389	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	4,582	(397)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	91,450	(8,054)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	2,329,877	204,370	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	50,136	(4,447)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	31,641	2,816	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	9,064	(798)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	602,280	(53,229)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	53,473	4,617	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	6,609	(575)	Ordinary

07-Apr-26	UBS Securities Australia Ltd	Buy	8,546	755	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	60,988	5,338	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	61,120	(5,343)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	36,808	(3,252)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	3,754	(329)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	12,888	(1,144)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	14,806	(1,290)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	737,855	(64,878)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	1,302,173	113,162	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	61,669	(5,389)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	220,938	(19,187)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	393,751	(34,397)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	318,041	27,844	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	60,496	5,384	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	200,072	17,806	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	641,598	57,101	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	48,060	4,245	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Sell	36,611	(3,234)	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Buy	480	42	Ordinary
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,844	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,844)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,397)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,397	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,187)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,187	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,389)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,389	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,389	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	113,162	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(113,162)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(113,162)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64,878)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,878	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,878	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,290)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,290	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,144)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,144	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,062	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(329)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	329	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	329	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,252)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,252	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,252	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,343)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,343	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,343	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,338	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,338)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,338)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	755	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(755)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(755)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(575)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	575	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	575	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,229)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,229	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,229	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,617	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,617)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,617)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(798)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	798	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	798	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,816	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,816)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,816)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,447)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,447	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,447	Swaps

07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	204,370	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(204,370)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(204,370)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,054)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,054	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,054	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(397)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	397	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	397	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,389	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,389)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,486)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,486	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,758	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,758)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,786	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,786)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,532	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,532)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,232	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,232)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,232)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,552)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,552	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,552	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,799	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,799)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,799)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,274	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,274)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,274)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(671)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	671	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	671	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(610)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,898)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	610	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,898	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,898	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	610	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(506)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	506	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(153,596)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	153,596	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,919)	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,919	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,745	Swaps
07-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,745)	Swaps
08-Apr-26	UBS AG London Branch	Stock returned	N/A	(50,000)	Ordinary
08-Apr-26	UBS AG London Branch	Rehypothecated position	N/A	30,727	Ordinary
08-Apr-26	UBS AG London Branch	Rehypothecated position	N/A	38,228	Ordinary
08-Apr-26	UBS AG London Branch	Rehypothecated position	N/A	1,579	Ordinary
08-Apr-26	UBS AG, Australia Branch	Rehypothecated position	N/A	8,488	Ordinary
08-Apr-26	UBS AG London Branch	Buy	6,699	592	Ordinary
08-Apr-26	UBS AG London Branch	Sell	402,972	(35,764)	Ordinary
08-Apr-26	UBS AG London Branch	Buy	182,969	16,221	Ordinary
08-Apr-26	UBS AG London Branch	Buy	46,920	4,153	Ordinary
08-Apr-26	UBS AG London Branch	Sell	46,715	(4,134)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	25,012	2,206	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	101,372	(8,944)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	123,898	10,945	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	5,053	(444)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	6,487	(572)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	490,226	(43,322)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	2,010,680	177,752	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	4,124	(364)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	12,630	(1,112)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	405,434	35,764	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	111,186	(9,817)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	793	(70)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	92,728	8,176	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	273,267	24,059	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	444,033	(39,131)	Ordinary

08-Apr-26	UBS Securities Australia Ltd	Buy	351,608	31,029	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	86,788	7,641	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	757,131	66,767	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	131,676	11,593	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	12,345	(1,091)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	402,570	(35,565)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	193,165	17,107	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	113,402	(9,985)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	135,481	11,975	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	117,338	(10,364)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	38,717	(3,424)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	79	(7)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	36,536	3,221	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	49,421	(4,371)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	77,116	6,799	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	1,254,020	(110,479)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	998,989	88,227	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	4,891	(432)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	577,835	50,888	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	4,083	(361)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	775,864	(68,565)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	1,465,457	129,527	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	11,125	(981)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	74,203	(6,533)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	682,548	60,093	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Sell	78,356	(6,907)	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	64,703	5,710	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Buy	5,041	445	Ordinary
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	129,527	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(129,527)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(68,565)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,565	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(361)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	361	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(981)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	981	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	50,888	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,888)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,888)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(432)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	432	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	432	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	88,227	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(88,227)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(88,227)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(110,479)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	110,479	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	110,479	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,799	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,799)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,799)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,371)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,371	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,221	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,221)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,945)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,276)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,424)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,424	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,424	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,364)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,364	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,364	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,975	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,975)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,975)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,985)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,985	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,985	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,107	Swaps

08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,107)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,107)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,565)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,565	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,565	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,091)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,091	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,091	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,593	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,593)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,593)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,767	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66,767)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66,767)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,029	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,029)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,029)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,131)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,131	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,131	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,059	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,059)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,176	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,176)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,817)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,817	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,112)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,112	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(364)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	364	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	364	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,764	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,764)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	177,752	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(177,752)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(177,752)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,322)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,322	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,322	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,641	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,641)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,641)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(572)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	572	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	572	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(444)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	444	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	444	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,944)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,944	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,944	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,945	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,945)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,945)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,206	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,206)	Swaps
08-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,206)	Swaps
09-Apr-26	UBS AG London Branch	Stock returned	N/A	(80,935)	Ordinary
09-Apr-26	UBS AG London Branch	Stock borrowed	N/A	10,000	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(70,000)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(224,000)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(188,100)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(25,000)	Ordinary
09-Apr-26	UBS AG London Branch	Buy	126,319	11,204	Ordinary
09-Apr-26	UBS AG London Branch	Sell	69,925	(6,193)	Ordinary
09-Apr-26	UBS AG London Branch	Buy	259,279	22,962	Ordinary
09-Apr-26	UBS AG London Branch	Buy	52,707	4,667	Ordinary
09-Apr-26	UBS AG London Branch	Sell	49,865	(4,430)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	205,743	(18,280)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	758,043	(67,351)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	177,871	(15,663)	Ordinary

09-Apr-26	UBS Securities Australia Ltd	Sell	25,820	(2,293)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	49,193	4,329	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	5,219	(462)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	4,860	(427)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	4,849	430	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	302,532	26,747	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	26,526	(2,322)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	106,607	(9,362)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	1,471,621	(129,566)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	2,863,093	252,154	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	305,029	27,147	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	260,872	(23,043)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	116,571	(10,373)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	684,813	60,715	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	175,326	(15,457)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	1,527,815	135,490	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	39,169	3,486	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	109,985	(9,780)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	626,308	(55,453)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	1,120,008	99,135	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	172,477	15,197	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	167,839	(14,809)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	12,777	(1,124)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	35,664	3,149	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	518	(46)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	1,533,719	(134,942)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	1,836,277	161,807	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	64,855	(5,704)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	635,875	56,499	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	845,950	(74,452)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	2,772,360	244,053	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	139,306	12,398	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Sell	173,745	(15,463)	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	115,115	10,244	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Buy	236,826	21,033	Ordinary
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	244,053	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(244,053)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,452)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,452	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,499	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,499)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,499)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,704)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,704	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,704	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	161,807	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(161,807)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(161,807)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(134,942)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	134,942	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	134,942	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,149	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,149)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,734)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,124)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,124	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,124	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,197	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,197)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,197)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,809)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,809	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,809	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	99,135	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(99,135)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(99,135)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,453)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,453	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,453	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,780)	Swaps

09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,780	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,780	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	135,490	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(135,490)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(135,490)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,457)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,457	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,457	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,373)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,373	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,043)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,043	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,715	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,715)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,147	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,147)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(129,566)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	129,566	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	129,566	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	252,154	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(252,154)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(252,154)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(462)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	462	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	462	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,362)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,322)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,362	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,322	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,362	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,322	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(427)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	427	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	427	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,486	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,486)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,486)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,747	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,747)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,747)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	430	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(430)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(430)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,329	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,329)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,329)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,293)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,293	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,293	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,663)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,663	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,663	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,351)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,280)	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,351	Swaps
09-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,280	Swaps
10-Apr-26	UBS AG London Branch	Buy	98,344	8,750	Ordinary
10-Apr-26	UBS AG London Branch	Sell	58,943	(5,244)	Ordinary
10-Apr-26	UBS AG London Branch	Buy	155,095	13,819	Ordinary
10-Apr-26	UBS AG London Branch	Buy	28,456	2,537	Ordinary
10-Apr-26	UBS AG London Branch	Sell	28,363	(2,524)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	2,432	(215)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	8,598	(762)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	6,141	543	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	66,268	(5,856)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	8,692	764	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	8,795	(778)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	40,628	3,582	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	11,497	1,014	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	17,067	1,514	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	133,440	11,844	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	12,448	1,098	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	5,993	530	Ordinary

10-Apr-26	UBS Securities Australia Ltd	Sell	5,222	(464)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	43,418	3,845	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	487,653	(43,184)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	745,842	65,897	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	134,847	11,950	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	366,780	(32,529)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	243,585	(21,608)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	111,837	9,921	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	337,335	(29,873)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	518,612	46,036	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	41,766	(3,705)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	14,601	(1,295)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	43,747	3,877	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	1,024,285	90,773	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	11,893	(1,052)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	80,173	(7,105)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	86,706	7,697	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	54,227	(4,799)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	3,647	324	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	1,418	(126)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	16,159	(1,426)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	27,366	2,408	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	562,470	(49,825)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	549,066	48,780	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	793,898	70,442	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	486,302	(43,110)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	236,107	20,934	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	38,553	(3,420)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	37,110	(3,292)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Sell	134,496	(11,931)	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	15,356	1,352	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Buy	271,779	24,102	Ordinary
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(762)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(215)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	762	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	215	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	762	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	215	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,934	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,934)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,110)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,110	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70,442	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70,442)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70,442)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,780	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,780)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,780)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,825)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,825	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,825	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,408	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,408)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(353)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,426)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,426	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(126)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	126	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	126	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	324	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(324)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(324)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,799)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,799	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,799	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,697	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,697)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,697)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,105)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,105	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,105	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,052)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,052	Swaps

10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,052	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90,773	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,773)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,773)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,295)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,295	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,295	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,877	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,877)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,877)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,705)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,705	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,705	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,036	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,036)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,036)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,873)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,873	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,873	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,921	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,921)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,608)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,608	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,529)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,529	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,950	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,950)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,184)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,184	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,184	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65,897	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(65,897)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(65,897)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(464)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	464	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	464	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,844	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,844)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,844)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,514	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,514)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,514)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	530	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(530)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(530)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,098	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,098)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,098)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,845	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,739)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(106)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,845)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,014	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,014)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,014)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(778)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	778	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	778	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,582	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,582)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,582)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	764	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(764)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(764)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,856)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,856	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,856	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	543	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(543)	Swaps
10-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(543)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	330,000	Ordinary
13-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(30,727)	Ordinary
13-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,579)	Ordinary
13-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(38,228)	Ordinary
13-Apr-26	UBS AG London Branch	Buy	131,070	14,101	Ordinary
13-Apr-26	UBS AG London Branch	Sell	900,859	(94,375)	Ordinary
13-Apr-26	UBS AG London Branch	Buy	97,966	10,146	Ordinary
13-Apr-26	UBS AG London Branch	Buy	108,671	11,545	Ordinary
13-Apr-26	UBS AG London Branch	Sell	111,734	(11,814)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	172,458	(17,582)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	166	(17)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	323,260	(33,042)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	8,411	(861)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	34,831	(3,579)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	4,009	(412)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	11,879	1,210	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	8,595	(884)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	322,060	33,091	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	11,333	(1,162)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	5,893	(617)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	57,021	5,838	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	6,146,905	(638,465)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	2,976,880	311,356	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	937,130	95,128	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	409,014	42,226	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	1,183,966	(123,007)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	153,236	15,611	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	150,693	(15,363)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	461,632	(47,063)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	2,709,476	(282,361)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	1,073,518	112,232	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	125,068	12,728	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	59,536	(6,079)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	37,580	(3,812)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	58,227	6,112	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	6,797,076	(704,907)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	125,041	(13,335)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	306,571	(31,955)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	279,572	29,166	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	1,158,853	(120,433)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	78,247	7,943	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	327,344	(33,038)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	1,556,512	(163,505)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	4,344,733	(451,432)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	2,888,346	300,459	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	1,488,876	(152,307)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	133,253	14,250	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	8,891,835	(918,338)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	2,271,129	(242,760)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	2,129,408	221,612	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	4,113	436	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	884,018	90,125	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	149,672	15,259	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	310,969	(31,694)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Buy	21,848	2,278	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Sell	11,812	(1,237)	Ordinary
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,500)	Options
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	436	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(436)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(436)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	221,612	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(221,612)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(242,760)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	242,760	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(918,338)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	918,338	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,250	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,250)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,250)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(152,307)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	152,307	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	152,307	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	300,459	Swaps

13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(300,459)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(300,459)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(451,432)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	451,432	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	451,432	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(163,505)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	163,505	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,038)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,038	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,038	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,943	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,943)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,943)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(120,433)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	120,433	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	120,433	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,955)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,955	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,955	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,166	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,166)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,166)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,335)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,335	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,335	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(704,907)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	704,907	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	704,907	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,112	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,112)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,112)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,812)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,812	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,812	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,728	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,728)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,728)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	112,232	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(112,232)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(112,232)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(282,361)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	282,361	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	282,361	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,063)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,063	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,063	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,363)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,363	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,611	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,611)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,226	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,226)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(123,007)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	123,007	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	95,128	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(95,128)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	311,356	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(311,356)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(311,356)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(638,465)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	638,465	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	638,465	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,838	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,838)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,123)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,715)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(617)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	617	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	617	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,079)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,079	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,079	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,162)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,162	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,162	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(884)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	884	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	884	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,091	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,091)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,091)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(412)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	412	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	412	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,579)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,579	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,579	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,582)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,582	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,042)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(861)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,042	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	861	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,903	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,210	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,210)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,210)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,017)	Swaps
13-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,017	Swaps
14-Apr-26	UBS AG London Branch	Stock borrowed	N/A	24,287	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	11,000	Ordinary
14-Apr-26	UBS AG London Branch	Buy	65,669	6,838	Ordinary
14-Apr-26	UBS AG London Branch	Sell	308,257	(31,791)	Ordinary
14-Apr-26	UBS AG London Branch	Sell	394,925	(41,255)	Ordinary
14-Apr-26	UBS AG London Branch	Sell	357,039	(37,191)	Ordinary
14-Apr-26	UBS AG London Branch	Buy	49,980	5,209	Ordinary
14-Apr-26	UBS AG London Branch	Sell	50,027	(5,209)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	15,555	1,500	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	15,876	(1,661)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	15,657	(1,622)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	162,034	(16,795)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	31,898	(3,297)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	40,866	(4,181)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	1,144	(118)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	211,085	(21,958)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	288,856	29,910	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	98,968	10,201	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	8,145	849	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	72,410	(7,531)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	297	(31)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	8,609	(895)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	65,606	6,875	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	126,144	(12,961)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	928,412	(97,542)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	1,952,205	(202,371)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	2,035,564	210,634	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	10	1	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	612,677	(63,267)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	583,342	61,287	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	714,691	(73,650)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	303,131	31,895	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	209,065	(21,998)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	1,857,250	(193,864)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	832,593	(85,646)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	859,908	90,123	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	74,097	(7,786)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	66,780	(6,814)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	553,519	(56,428)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	432,690	44,821	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	260,645	(26,806)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	108,561	(11,176)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	42,703	(4,433)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	148,477	15,391	Ordinary

14-Apr-26	UBS Securities Australia Ltd	Sell	690,706	(71,329)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	167,096	17,582	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	971,354	(101,458)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	1,314,713	(135,835)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	1,774,665	(183,542)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	1,110,996	(115,921)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	3,108,966	325,059	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	2,438,236	(251,223)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	1,308,198	135,447	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	16,170	(1,670)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	155,178	16,328	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	409,604	(43,099)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	210,652	(22,165)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	1,761	184	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Sell	26,892	(2,777)	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Buy	442,037	46,300	Ordinary
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,670)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,670	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,670	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	135,447	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(135,447)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(251,223)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	251,223	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,921)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115,921	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115,921	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	325,059	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(325,059)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(325,059)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(183,542)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	183,542	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	183,542	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(101,458)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	101,458	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,996	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	462	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(135,835)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	135,835	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,329)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	71,329	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	71,329	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,176)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,176	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,176	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,391	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,391)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,391)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,433)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,433	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,433	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,806)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,806	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,806	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,821	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,821)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,821)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,428)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,428	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,428	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,814)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,814	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,814	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,786)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,786	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,786	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90,123	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,123)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,123)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(193,864)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	193,864	Swaps

14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	193,864	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,646)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,646	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,646	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,998)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,998	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,895	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,895)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73,650)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,650	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,287	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61,287)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,267)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,267	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	210,634	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(210,634)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(210,634)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(202,371)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	202,371	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	202,371	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,875	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,875)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,875)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,961)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,961	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,961	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,531)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,016	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,386	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,824	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,531	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	219	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97,542)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(895)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,015	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	102	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,109	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	290	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	465	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,193	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97,542	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	895	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,761	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	393	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,071	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,582	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,582)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,201	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,201)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,201)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	849	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(849)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(849)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(118)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,910	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,910)	Swaps

14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,910)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,958)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,958	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,556	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,622)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,795)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,622	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,795	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,297)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,181)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,297	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,181	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,297	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,661)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	188	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	540	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	865	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,661	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(81,685)	Swaps
14-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	81,685	Swaps
15-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
15-Apr-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
15-Apr-26	UBS AG London Branch	Stock borrowed	N/A	15,999	Ordinary
15-Apr-26	UBS AG London Branch	Stock borrowed	N/A	16,500	Ordinary
15-Apr-26	UBS AG London Branch	Stock borrowed	N/A	70,900	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	1,200,000	Ordinary
15-Apr-26	UBS AG London Branch	Buy	284,876	30,197	Ordinary
15-Apr-26	UBS AG London Branch	Sell	401,451	(42,646)	Ordinary
15-Apr-26	UBS AG London Branch	Sell	259,582	(27,544)	Ordinary
15-Apr-26	UBS AG London Branch	Buy	120,011	12,740	Ordinary
15-Apr-26	UBS AG London Branch	Sell	119,999	(12,740)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	137,708	12,900	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	2,086	220	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	4,081	(430)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	1,083	(114)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	141,792	15,020	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	22,866	2,415	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	17,454	1,841	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	52,917	5,573	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	664	70	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	164,734	17,323	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	130,401	13,824	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	1,615,205	(170,183)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	1,994,455	210,150	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	168,192	17,881	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	367,169	(38,688)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	49,264	5,209	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	109,262	11,611	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	310,513	(32,675)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	181,417	(19,287)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	807,757	(84,758)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	1,042,396	110,711	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	378,808	(40,101)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	40,397	(4,238)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	231,456	(24,296)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	537,930	56,868	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	28,601	(3,005)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	100,008	(10,538)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	160,390	(16,874)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	170,992	18,019	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	6,506	(684)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	170,365	(17,952)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	46,316	(4,924)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	346,195	(36,487)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	371,698	(39,322)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	224,118	(23,591)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	283,211	(29,853)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	1,150,700	(121,081)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	1,959,569	206,453	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	352,453	(37,086)	Ordinary

15-Apr-26	UBS Securities Australia Ltd	Sell	450,968	(47,469)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	780,230	82,254	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	21,823	(2,299)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	113,655	(12,083)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	42,065	4,472	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Sell	76,725	(8,153)	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Buy	273,032	28,896	Ordinary
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,299)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,299	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,299	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82,254	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82,254)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,469)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,469	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,086)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,086	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,086	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	206,453	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(206,453)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(206,453)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,322)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,322	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(121,081)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	121,081	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	121,081	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,853)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,853	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,886	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	967	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,591)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,591	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,924)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,924	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,924	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,487)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,487	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,487	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,952)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,952	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,952	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,019	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,019)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,019)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(684)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	684	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	684	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,874)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,874	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,874	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,868	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,868)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,868)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,238)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,296)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,238	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,296	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,296	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,238	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,101)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,101	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,101	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	110,711	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(110,711)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(110,711)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(84,758)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,758	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,758	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,287)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,287	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,611	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,611)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,675)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,675	Swaps

15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,209	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,209)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,688)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,688	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,881	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,881)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,881)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	210,150	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(210,150)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(210,150)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(170,183)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	170,183	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	170,183	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,323	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,323)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,323)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,538)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,538	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,538	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,005)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,005	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,005	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,841	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,841)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,841)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,824	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,824)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,824)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,573	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,573)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,573)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,415	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,415)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,415)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(430)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	114	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	430	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	430	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	114	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	220	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(220)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(220)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,020	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,020)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,020)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,465)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,465	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(432,753)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	432,753	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,398)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,398	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,208)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,208	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,694)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,694	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,578)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,578	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,349)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,349	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,020)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,020	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(631)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	631	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(626)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	626	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(578)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	578	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(717)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	717	Swaps

15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,872)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,872	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(742)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	742	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(137)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	137	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(178)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	178	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,702)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,702	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,250)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,250	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,222)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,222	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,062)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,062	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(162,920)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,555)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(607,060)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(62,307)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	162,920	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,555	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	607,060	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62,307	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,428)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,160)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,428	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,160	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,296)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,405)	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,296	Swaps
15-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,405	Swaps
16-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	29,329	Ordinary
16-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
16-Apr-26	UBS Switzerland AG	Stock returned	N/A	(2,131)	Ordinary
16-Apr-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
16-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	77,035	Ordinary
16-Apr-26	UBS AG London Branch	Stock borrowed	N/A	39,993	Ordinary
16-Apr-26	UBS AG, Australia Branch	Rehypothecated position	N/A	34,658	Ordinary
16-Apr-26	UBS AG London Branch	Buy	201,040	21,841	Ordinary
16-Apr-26	UBS AG London Branch	Sell	258,705	(28,045)	Ordinary
16-Apr-26	UBS AG London Branch	Buy	28,601	3,105	Ordinary
16-Apr-26	UBS AG London Branch	Sell	376,048	(40,780)	Ordinary
16-Apr-26	UBS AG London Branch	Buy	99,521	10,728	Ordinary
16-Apr-26	UBS AG London Branch	Sell	99,487	(10,728)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	15,555	1,500	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	15,555	(1,500)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	384,300	(35,000)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	17,385	1,500	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	17,385	(1,500)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	15,555	(1,500)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	137,708	(12,900)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	137,708	(12,900)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	137,708	12,900	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	17,385	(1,500)	Ordinary

16-Apr-26	UBS Securities Australia Ltd	Buy	137,708	12,900	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	15,555	1,500	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	15,555	(1,500)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	137,708	(12,900)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	137,708	12,900	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	384,300	35,000	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	15,555	1,500	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	384,300	(35,000)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	29,185	(3,099)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	11,996	(1,300)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	15,417	(1,665)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	79,450	8,569	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	19,520	2,111	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	229,521	24,812	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	17,531	1,901	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	207,164	22,289	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	729,289	79,067	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	1,540,236	(165,951)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	1,943,926	210,267	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	105,950	(11,400)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	134,901	(14,469)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	43,941	4,762	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	31,290	(3,397)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	298,787	32,322	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	328,434	(35,299)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	181,355	(19,689)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	1,768,521	191,940	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	212,119	(23,003)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	148,657	(16,003)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	195,480	(21,085)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	516,441	56,053	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	161,218	17,392	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	131,428	(14,168)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	252,684	(27,325)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	25,828	(2,791)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	206,496	22,320	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	409,127	(44,482)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	204,098	(21,920)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	1,940,398	(209,209)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	57,352	(6,218)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	331,746	(35,769)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	2,348,022	253,398	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	938,462	(101,002)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	779,250	84,133	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	11,931	(1,284)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	42,638	4,629	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	127,130	13,802	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	165,199	17,935	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	22,086	2,399	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	31,197	(3,381)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Buy	1,303,416	139,748	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	1,300,347	(139,748)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Sell	329,894	(34,891)	Ordinary
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,000)	Options
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,400)	Options
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,200)	Options
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,000)	Options
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,100)	Options
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,284)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,284	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,284	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,133	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(84,133)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(101,002)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	101,002	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,769)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,769	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,769	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	253,398	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(253,398)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(253,398)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,218)	Swaps

16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,218	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,218	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(209,209)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	209,209	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	209,209	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,320	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,320)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,920)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,920	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,482)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,482	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,932	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,550	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,325)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,325	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,325	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,791)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,791	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,791	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,168)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,168	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,168	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,392	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,392)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,392)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,085)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,085	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,085	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,053	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,053)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,053)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,003)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,003	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,003	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,003)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,003	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,003	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	191,940	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(191,940)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(191,940)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,299)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,299	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,299	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,689)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,689	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,322	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,322)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,397)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,397	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,762	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,762)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,469)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,469	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,400)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,400	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	210,267	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(210,267)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(210,267)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,289	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,289)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,289)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(165,951)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	165,951	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	165,951	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,067	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,901	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,970)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(573)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,707)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,377)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,071)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(79,067)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,901)	Swaps

16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,145)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(329)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,901)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(895)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,812	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,812)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,812)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,111	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,111)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,111)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,569	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,569)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,569)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,665)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,665	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,665	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,300)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,300	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,300	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,099)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,099	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(138)	Swaps
16-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	138	Swaps
17-Apr-26	UBS Asset Management	Transfer-In	9,963,325	1,093,261	Ordinary
17-Apr-26	UBS Asset Management	Transfer-In	18,528,463	2,033,101	Ordinary
17-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	4,077	Ordinary
17-Apr-26	UBS Switzerland AG	Stock returned	N/A	(70,405)	Ordinary
17-Apr-26	UBS Switzerland AG	Stock returned	N/A	(4,077)	Ordinary
17-Apr-26	UBS AG London Branch	Stock borrowed	N/A	40,706	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(725,680)	Ordinary
17-Apr-26	UBS AG London Branch	Rehypothecated position	N/A	118	Ordinary
17-Apr-26	UBS AG London Branch	Buy	164,037	17,789	Ordinary
17-Apr-26	UBS AG London Branch	Sell	164,053	(17,878)	Ordinary
17-Apr-26	UBS AG London Branch	Buy	49,636	5,414	Ordinary
17-Apr-26	UBS AG London Branch	Sell	313,914	(34,176)	Ordinary
17-Apr-26	UBS AG London Branch	Buy	61,362	6,673	Ordinary
17-Apr-26	UBS AG London Branch	Sell	61,409	(6,673)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	4,813	(523)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	37	4	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	8,179	(884)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	8,515	925	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	1,849	201	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	770,245	84,371	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	1,156,900	(125,515)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	840,902	91,234	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	180,301	(19,600)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	614,088	(67,383)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	368,849	(40,154)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	9,295	1,014	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	277,521	(30,452)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	498,805	54,720	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	317,742	(34,577)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	1,145,029	124,875	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	21,265	2,327	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	18,575	(2,014)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	113,197	(12,284)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	504,317	55,044	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	2,159	(235)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	125,788	13,648	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	117,233	(12,726)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	136,815	(14,920)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	278,981	(30,295)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	409,019	(44,881)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	1,085,156	(117,864)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	1,005,258	108,903	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	442,117	(48,313)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	36,718	(4,029)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	9,879	1,081	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	537,116	(58,280)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	2,050,259	222,650	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	8,751	(950)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	115,075	12,627	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Buy	212,552	23,323	Ordinary

17-Apr-26	UBS Securities Australia Ltd	Buy	23,138	2,512	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	374,241	(41,055)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Sell	310,949	(33,639)	Ordinary
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(950)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	950	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	950	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	222,650	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(222,650)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58,280)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,280	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,081	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,081)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,081)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,029)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,029	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,029	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,313)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,313	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,313	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	108,903	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(108,903)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(108,903)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(117,864)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	117,864	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	117,864	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,881)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,881	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,881	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,920)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,295)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,920	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,295	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,733	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,562	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,648	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,648)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,648)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,726)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,726	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,726	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(235)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	235	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	235	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,284)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,284	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,284	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,044	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,044)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,044)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,014)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,014	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,014	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,327	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,327)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,327)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	124,875	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(124,875)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(124,875)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,577)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,577	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,577	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,452)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,452	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	54,720	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(54,720)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,154)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,154	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,014	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,014)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,383)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,383	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,600)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,600	Swaps

17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91,234	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(91,234)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(91,234)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(125,515)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	125,515	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	125,515	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,371	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(242)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,497)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,987)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(54,203)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,171)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(84,371)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(914)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(261)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	925	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(925)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(925)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	201	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(201)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(201)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(884)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	884	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	884	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(523)	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	523	Swaps
17-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	523	Swaps
20-Apr-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
20-Apr-26	UBS Switzerland AG	Stock returned	N/A	(142)	Ordinary
20-Apr-26	UBS Switzerland AG	Stock returned	N/A	(6,630)	Ordinary
20-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	78,213	Ordinary
20-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
20-Apr-26	UBS AG London Branch	Stock borrowed	N/A	19,568	Ordinary
20-Apr-26	UBS AG London Branch	Stock borrowed	N/A	20,000	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(11,000)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(172,533)	Ordinary
20-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(118)	Ordinary
20-Apr-26	UBS AG London Branch	Buy	190,739	21,233	Ordinary
20-Apr-26	UBS AG London Branch	Sell	42,206	(4,700)	Ordinary
20-Apr-26	UBS AG London Branch	Sell	277,961	(30,922)	Ordinary
20-Apr-26	UBS AG London Branch	Buy	136,760	15,255	Ordinary
20-Apr-26	UBS AG London Branch	Sell	91,416	(10,162)	Ordinary
20-Apr-26	UBS AG London Branch	Buy	39,396	4,383	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	22,499	(2,496)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	30,157	(3,343)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	16,275	(1,800)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	56,863	(6,289)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	66,482	7,372	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	829,464	(91,733)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	12,717	1,407	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	910,395	(100,731)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	765,610	84,820	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	332,891	(36,815)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	506,204	55,945	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	485,155	53,602	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	93,747	(10,368)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	87,645	(9,682)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	596,240	(65,989)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	523,147	57,876	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	950,317	105,083	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	8,004	(883)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	81,051	(8,976)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	95,023	(10,514)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	4,229	(471)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	102,460	11,369	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	122,977	13,585	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	123,056	(13,585)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	325,901	(36,117)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	405,951	(44,847)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	879,864	(97,395)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	839,894	93,095	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	431,609	(47,679)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	541,549	(59,848)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	566,118	(62,673)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	1,163,968	128,852	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	1,071	(119)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	42,139	4,655	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	233,134	(25,759)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Sell	81,906	(9,097)	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Buy	2,832	314	Ordinary
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(119)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	128,852	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(128,852)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(62,673)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62,673	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(59,848)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	59,848	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	59,848	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,679)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,679	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,679	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	93,095	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(93,095)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(93,095)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97,395)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97,395	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97,395	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,117)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,117	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,847)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,847	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,180	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,667	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,369	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,369)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,369)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,514)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,514	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,514	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(471)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	471	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	471	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,976)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,976	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,976	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	105,083	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105,083)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105,083)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(883)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	883	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	883	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	57,876	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(57,876)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(57,876)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(65,989)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65,989	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65,989	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,602	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,602)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,682)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,682	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,368)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,368	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,815)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,815	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,945	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,945)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,820	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(84,820)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(84,820)	Swaps

20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100,731)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,731	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,731	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,407	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,407)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,407)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,585)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,585	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(91,733)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91,733	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91,733	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,372	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,372)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,372)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,585	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,585)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,289)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,800)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,289	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,289	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,800	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,143	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,343)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,343	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,496)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,496	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,496	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	71,199	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,199)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65,248	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,342)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(65,248)	Swaps
20-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,342	Swaps
21-Apr-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
21-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	1,846	Ordinary
21-Apr-26	UBS Switzerland AG	Stock returned	N/A	(27,056)	Ordinary
21-Apr-26	UBS Switzerland AG	Stock returned	N/A	(10,521)	Ordinary
21-Apr-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
21-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	27,103	Ordinary
21-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	341,934	Ordinary
21-Apr-26	UBS AG London Branch	Rehypothecated position	N/A	1,579	Ordinary
21-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(118)	Ordinary
21-Apr-26	UBS AG London Branch	Buy	124,611	13,891	Ordinary
21-Apr-26	UBS AG London Branch	Sell	45,491	(5,081)	Ordinary
21-Apr-26	UBS AG London Branch	Sell	310,054	(34,588)	Ordinary
21-Apr-26	UBS AG London Branch	Buy	19,863	2,217	Ordinary
21-Apr-26	UBS AG London Branch	Sell	47,572	(5,249)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	27,789	3,099	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	11,416	(1,270)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	76,426	8,475	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	38,746	(4,305)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	37,171	4,135	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	3,875	(430)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	587,532	(65,211)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	311,846	34,558	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	1,866	(207)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	77,185	(8,535)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	116,142	12,949	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	111,980	12,488	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	48,742	(5,408)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	101,121	(11,277)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	376,195	(41,707)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	1,098,072	122,289	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	84,929	(9,453)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	350,551	39,061	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	69,222	(7,677)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	221,677	(24,581)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	3,615	(402)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	44,276	4,912	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	54,901	(6,083)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	25,705	(2,848)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	40,916	4,544	Ordinary

21-Apr-26	UBS Securities Australia Ltd	Sell	305,381	(33,990)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	241,044	(26,809)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	429,048	(47,620)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	276,638	30,724	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	73,308	(8,129)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	229,407	(25,423)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	455,970	50,565	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	59,075	6,588	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Sell	133,942	(14,937)	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	13,462	1,496	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Buy	173,326	19,297	Ordinary
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	50,565	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,565)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,423)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,423	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,129)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,129	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,129	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,724	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,724)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,724)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,620)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,620	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,620	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,990)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,990	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,560	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,430	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,809)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,809	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,544	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,544)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,544)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,848)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,848	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,848	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,912	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,912)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,912)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,083)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,083	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,083	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(402)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	402	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	402	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,581)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,581	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,581	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,677)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,677	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,677	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,061	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,061)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,061)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,453)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,453	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,453	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	122,289	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(122,289)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(122,289)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,707)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,707	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,707	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,277)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,277	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,488	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,488)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,408)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,408	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,949	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,949)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,535)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,535	Swaps

21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(207)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	207	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	207	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,558	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,558)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,558)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(430)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	430	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	430	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(65,211)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65,211	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65,211	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,270)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,270	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,270	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,135	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,135)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,135)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,475	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,305)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,475)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,305	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,475)	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,305	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,099	Swaps
21-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,099)	Swaps
22-Apr-26	UBS Switzerland AG	Stock returned	N/A	(67,691)	Ordinary
22-Apr-26	UBS Switzerland AG	Stock returned	N/A	(4,009)	Ordinary
22-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	2	Ordinary
22-Apr-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
22-Apr-26	UBS Switzerland AG	Stock returned	N/A	(27,103)	Ordinary
22-Apr-26	UBS Switzerland AG	Stock returned	N/A	(15)	Ordinary
22-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	4,009	Ordinary
22-Apr-26	UBS AG London Branch	Stock borrowed	N/A	26,179	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(61,191)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(210,000)	Ordinary
22-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(263)	Ordinary
22-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(277)	Ordinary
22-Apr-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(118)	Ordinary
22-Apr-26	UBS AG London Branch	Buy	98,921	10,959	Ordinary
22-Apr-26	UBS AG London Branch	Sell	10,676	(1,183)	Ordinary
22-Apr-26	UBS AG London Branch	Sell	19,337	(2,142)	Ordinary
22-Apr-26	UBS AG London Branch	Sell	57,637	(6,398)	Ordinary
22-Apr-26	UBS AG London Branch	Buy	70,686	7,847	Ordinary
22-Apr-26	UBS AG London Branch	Sell	89,416	(9,908)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	70,590	(7,786)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	270,898	30,047	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	102,577	11,298	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	21,141	2,329	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	4,196	(463)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	278,131	(30,675)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	426,790	47,049	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	258,725	(28,580)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	16,383	1,817	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	1,069	(118)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	301,755	(33,432)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	193,903	21,507	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	171,814	(19,057)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	688,620	(75,967)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	682,476	75,341	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	441,200	(48,826)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	12,667	(1,405)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	57,195	6,304	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	44,145	(4,866)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	97,246	10,739	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	160,407	(17,685)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	53,642	(5,922)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	21,622	(2,378)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	51,270	5,653	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	24,315	(2,688)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	25,713	2,847	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	398,958	(44,251)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	170,231	(18,819)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	621,259	(68,644)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	822,245	90,685	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	343,232	(38,070)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	401,935	(44,331)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	837,118	92,272	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	313,110	(34,729)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	119,234	13,225	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Sell	498,915	(55,290)	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Buy	462,132	51,258	Ordinary
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	92,272	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(92,272)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,331)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,331	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,070)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,070	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,070	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90,685	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,685)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,685)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(68,644)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,644	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,644	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,819)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,819	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,251)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,251	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,835	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,416	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,847	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,847)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,847)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,688)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,688	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,688	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,653	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,653)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,653)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,378)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,378	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,378	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,922)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,922	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,922	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,685)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,685	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,685	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,739	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,739)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,739)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,866)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,866	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,866	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,304	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,304)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,304)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,405)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,405	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,405	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,826)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,826	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,826	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	75,341	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(75,341)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(75,341)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(75,967)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	75,967	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	75,967	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,057)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,057	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,507	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,507)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,817	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,817)	Swaps

22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(118)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,432)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,432	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,580)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,580	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,049	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,049)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,049)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,675)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,675	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,675	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(463)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	463	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	463	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,329	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,329)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,329)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,047	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,047)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,047)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,786)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,786	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,786	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,298	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,298)	Swaps
22-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,298)	Swaps
23-Apr-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
23-Apr-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
23-Apr-26	UBS Switzerland AG	Stock returned	N/A	(13)	Ordinary
23-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	4	Ordinary
23-Apr-26	UBS Switzerland AG	Stock returned	N/A	(4)	Ordinary
23-Apr-26	UBS Switzerland AG	Stock returned	N/A	(46)	Ordinary
23-Apr-26	UBS Switzerland AG	Stock returned	N/A	(2)	Ordinary
23-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
23-Apr-26	UBS AG London Branch	Stock borrowed	N/A	19,819	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	31,000	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary
23-Apr-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(34,658)	Ordinary
23-Apr-26	UBS AG London Branch	Buy	112,609	12,590	Ordinary
23-Apr-26	UBS AG London Branch	Sell	28,287	(3,177)	Ordinary
23-Apr-26	UBS AG London Branch	Sell	18,465	(2,067)	Ordinary
23-Apr-26	UBS AG London Branch	Sell	255,413	(28,544)	Ordinary
23-Apr-26	UBS AG London Branch	Buy	88,503	9,927	Ordinary
23-Apr-26	UBS AG London Branch	Sell	88,909	(9,927)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	947,515	(104,892)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	97,702	10,888	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	24,117	(2,679)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	4,174	(463)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	545,740	(60,426)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	753,166	83,952	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	224,893	(24,991)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	10,994	1,217	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	82,372	(9,123)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	171,257	18,893	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	9	1	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	1,270,780	(140,796)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	213,964	23,735	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	371,787	41,126	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	46,192	5,120	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	114,112	(12,629)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	306,710	33,942	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	261,021	(29,001)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	83,508	(9,282)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	54,560	6,073	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	135,289	(15,122)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	162,239	(17,921)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	32,796	(3,618)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	1,152,577	(128,032)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	881,727	97,839	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	802,049	(88,516)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	380,102	(42,239)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	582,191	64,606	Ordinary

23-Apr-26	UBS Securities Australia Ltd	Sell	58,639	(6,469)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Buy	58,639	6,469	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	130,791	(14,482)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Sell	40,012	(4,444)	Ordinary
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(104,892)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	104,892	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	104,892	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,606	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64,606)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,239)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,239	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(88,516)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	88,516	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	88,516	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97,839	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97,839)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97,839)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(128,032)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	128,032	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	128,032	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,618)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,618	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,921)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,921	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,521	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,400	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,122)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,122	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,122	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,073	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,073)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,073)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,282)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,282	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,282	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,001)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,001	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,001	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,942	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,942)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,942)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,629)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,629	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,629	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,120	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,120)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,120)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,126	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,126)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,126)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(140,796)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	140,796	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	140,796	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,735	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,735)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,735)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,893	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,893)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,217	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,217)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,123)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,123	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,991)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,991	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,426)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,426	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,426	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	83,952	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(83,952)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(83,952)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(463)	Swaps

23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	463	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	463	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,679)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,679	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,679	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,888	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,888)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,888)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,608)	Swaps
23-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,306	Swaps
24-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	2	Ordinary
24-Apr-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
24-Apr-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
24-Apr-26	UBS Switzerland AG	Stock returned	N/A	(3)	Ordinary
24-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	17,998	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	226,000	Ordinary
24-Apr-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(34,170)	Ordinary
24-Apr-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(8,488)	Ordinary
24-Apr-26	UBS AG London Branch	Buy	42,922	4,712	Ordinary
24-Apr-26	UBS AG London Branch	Sell	2,920	(321)	Ordinary
24-Apr-26	UBS AG London Branch	Sell	20,545	(2,254)	Ordinary
24-Apr-26	UBS AG London Branch	Sell	118,746	(13,084)	Ordinary
24-Apr-26	UBS AG London Branch	Buy	31,618	3,500	Ordinary
24-Apr-26	UBS AG London Branch	Sell	31,695	(3,500)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	1,533	(169)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	84,637	9,314	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	2,429	269	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	4,216	(463)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	454,485	(49,894)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	104,838	11,566	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	37,032	4,078	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	629,751	(69,679)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	206,145	22,834	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	131,087	(14,520)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	35,121	3,851	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	349,716	(38,623)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	13,644	1,506	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	550,350	60,846	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	32,404	3,562	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	92,973	(10,236)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	48,829	(5,365)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	59,284	6,516	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	49,584	(5,480)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	97,175	(10,738)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	425,180	(46,685)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	612,412	67,441	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	265,860	(29,446)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	10,640	1,177	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	214,938	(23,624)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	601,276	66,188	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	4,392	483	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	17,740	1,965	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	131,023	14,513	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Sell	131,023	(14,513)	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Buy	37,925	4,179	Ordinary
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(169)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	169	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	169	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	483	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(483)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(483)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,188	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66,188)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,624)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,624	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,177	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,177)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,177)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,446)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,446	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,446	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,441	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,441)	Swaps

24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,441)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,685)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,685	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,685	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,480)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,480	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,738)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,738	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,322	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,416	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,516	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,516)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,516)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,365)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,365	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,365	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,236)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,236	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,236	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,846	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,846)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,846)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,562	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,562)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,562)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,506	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,506)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,506)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,623)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,623	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,623	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,851	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,851)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,851)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,520)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,520	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,834	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,834)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,078	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,078)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,679)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69,679	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,566	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,566)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,566)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,894)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,894	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,894	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(463)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	463	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	463	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,314	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,314)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,314)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	269	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(269)	Swaps
24-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(269)	Swaps
27-Apr-26	UBS Switzerland AG	Stock returned	N/A	(1,765)	Ordinary
27-Apr-26	UBS Switzerland AG	Stock returned	N/A	(2)	Ordinary
27-Apr-26	UBS AG London Branch	Stock returned	N/A	(8,534)	Ordinary
27-Apr-26	UBS AG London Branch	Stock returned	N/A	(11,440)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	44,000	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	620	(69)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	126	(14)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	16,708	1,867	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	15,326	1,707	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	53,136	5,934	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	9,953	1,109	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	17,522	1,954	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	40,721	4,536	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	175,462	(19,529)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	773,953	86,296	Ordinary

27-Apr-26	UBS Securities Australia Ltd	Sell	243,148	(27,188)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	38,995	(4,345)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	68,816	7,664	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	244,164	27,194	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	137,579	15,322	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	256,760	(28,595)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	543,480	(60,599)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	118,139	13,168	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	51,031	5,685	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	22,071	(2,458)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	161,267	17,974	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	27,550	3,073	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	143,449	(16,019)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	74,433	(8,297)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	20,189	(2,248)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	23,110	2,577	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	4,149	(462)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	24,122	(2,687)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	504,681	(56,217)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	517,072	57,667	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	541,440	(60,397)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	217,513	(24,235)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	917,616	102,327	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	2,569	287	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	11,188	1,246	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	1,749	(195)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	629	70	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Sell	1,508	(168)	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Buy	9,841	1,101	Ordinary
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	287	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(287)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(287)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	102,327	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(102,327)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,235)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,235	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,397)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,397	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,397	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	57,667	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(57,667)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(57,667)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,217)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,217	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,217	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,687)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,687	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,487	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,200	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(462)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	462	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	462	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,577	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,577)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,577)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,248)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,248	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,248	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,297)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,297	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,297	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,974	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,974)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,974)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,019)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,019	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,019	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,073	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,073)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,073)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,458)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,458	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,458	Swaps

27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,685	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,685)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,685)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,168	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,168)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,168)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,599)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,599	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,599	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,595)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,595	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,595	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,322	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,322)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,664	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,664)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,194	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,194)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,345)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,345	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,188)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,188	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	86,296	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86,296)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86,296)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,529)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,529	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,529	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,934	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,934)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,934)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,954	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,954)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,954)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,707	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,707)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,707)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,867	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,867)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,867)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,109	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,109)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,109)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,536	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,584)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(952)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,536)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69)	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69	Swaps
27-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	83	Swaps
28-Apr-26	UBS Switzerland AG	Stock returned	N/A	(17,998)	Ordinary
28-Apr-26	UBS AG London Branch	Stock borrowed	N/A	10,000	Ordinary
28-Apr-26	UBS AG London Branch	Stock borrowed	N/A	19,548	Ordinary
28-Apr-26	UBS AG London Branch	Buy	145,699	16,483	Ordinary
28-Apr-26	UBS AG London Branch	Sell	110,825	(12,553)	Ordinary
28-Apr-26	UBS AG London Branch	Sell	180,280	(20,367)	Ordinary
28-Apr-26	UBS AG London Branch	Buy	106,012	12,012	Ordinary
28-Apr-26	UBS AG London Branch	Sell	106,002	(11,978)	Ordinary
28-Apr-26	UBS AG London Branch	Buy	37,074	4,185	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	21,930	(2,473)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	10,815	(1,217)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	27,724	3,126	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	4,109	(464)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	223,874	(25,270)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	940,966	106,236	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	5,750	(648)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	156,564	(17,665)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	15,546	1,757	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	236,086	26,584	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	150,046	16,894	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	146,876	16,561	Ordinary

28-Apr-26	UBS Securities Australia Ltd	Sell	548,220	(61,744)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	174,841	(19,746)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	50,355	5,674	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	3,219	(360)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	33,247	3,753	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	279,439	31,477	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	70,534	(7,964)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	62,144	(7,020)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	72,990	8,239	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	73,883	(8,339)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	14,026	(1,582)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	56,771	(6,383)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	54,269	(6,114)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	1,179,139	(132,972)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	950,349	107,313	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	245,718	(27,677)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	502,043	(56,746)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	428,543	48,331	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	2,750	311	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	15,925	1,793	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	266,528	(30,009)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Sell	209,837	(23,628)	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Buy	245,058	27,592	Ordinary
28-Apr-26	UBS AG London Branch	Buy	488	55	Ordinary
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	311	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(311)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(311)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,331	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,331)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,746)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,746	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,677)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,677	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,677	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	107,313	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,313)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,313)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(132,972)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	132,972	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	132,972	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,383)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,383	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,114)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,114	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,111	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,003	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,582)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,582	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,582	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,339)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,339	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,339	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,239	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,239)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,239)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,020)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,020	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,020	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,964)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,964	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,964	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,477	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,477)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,477)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,753	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,753)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,753)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(360)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	360	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	360	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,674	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,674)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,674)	Swaps

28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,746)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,746	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,746	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61,744)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,744	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,744	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,561	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,561)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,561)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,894	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,894)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,584	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,584)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,757	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,757)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,665)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,665	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(464)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	464	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	464	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	106,236	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(106,236)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(106,236)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,270)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,270	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,270	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(648)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	648	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	217	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	431	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,126	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,126)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,126)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,217)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,217	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,217	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,473)	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,473	Swaps
28-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,473	Swaps
29-Apr-26	UBS Asset Management	Buy	299,310	34,409	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	17,715	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	20,285	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Stock Returned	N/A	(50,500)	Ordinary
29-Apr-26	UBS AG London Branch	Buy	110,371	12,588	Ordinary
29-Apr-26	UBS AG London Branch	Sell	10,494	(1,194)	Ordinary
29-Apr-26	UBS AG London Branch	Sell	50,527	(5,764)	Ordinary
29-Apr-26	UBS AG London Branch	Sell	118,020	(13,438)	Ordinary
29-Apr-26	UBS AG London Branch	Buy	41,147	4,697	Ordinary
29-Apr-26	UBS AG London Branch	Sell	24,537	(2,789)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	31,651	(3,574)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	60,429	(6,871)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	89,661	(10,240)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	10,818	1,235	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	584,967	(66,962)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	1,249,731	142,843	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	222,049	(25,517)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	150,225	(17,264)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	12,674	1,441	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	78,296	9,001	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	306,530	35,239	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	565,376	(64,857)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	218,040	24,885	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	90,074	10,355	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	3,236	(372)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	3,286	372	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	496,475	56,957	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	15,964	(1,808)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	39,519	(4,497)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	73,839	8,434	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	76,913	(8,805)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	21,100	(2,426)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	4,026	(463)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	25,292	(2,909)	Ordinary

29-Apr-26	UBS Securities Australia Ltd	Sell	49,164	(5,654)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	1,404,044	(160,586)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	1,244,872	141,961	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	781,981	(89,881)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	676,172	77,219	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	520,915	(59,367)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	2,494	283	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	197,380	(22,691)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Sell	85,533	(9,833)	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Buy	259,279	29,804	Ordinary
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	283	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(283)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(283)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(59,367)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	59,367	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	77,219	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(77,219)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(89,881)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89,881	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89,881	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	141,961	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(141,961)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(141,961)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(160,586)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	160,586	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	160,586	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,654)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,654	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,909)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,909	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,684	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,225	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(463)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	463	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	463	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,426)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,426	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,426	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,805)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,805	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,805	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,434	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,434)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,434)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,497)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,497	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,497	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,808)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,808	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,808	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,957	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,957)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,957)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	372	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(372)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(372)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(372)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	372	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	372	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,885	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,885)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,885)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64,857)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,857	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,857	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,239	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,239)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,001	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,001)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,441	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,441)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,264)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,264	Swaps

29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	142,843	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(142,843)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(142,843)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66,962)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,962	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,962	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,517)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,517	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,356	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,161	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,235	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,235)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,235)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,355	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,355)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,355)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,240)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,240	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,240	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,871)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,871	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,445	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,574)	Swaps
29-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,574	Swaps
30-Apr-26	UBS Switzerland AG	Stock borrowed	N/A	20,788	Ordinary
30-Apr-26	UBS Switzerland AG	Stock returned	N/A	(266)	Ordinary
30-Apr-26	UBS AG London Branch	Stock borrowed	N/A	20,092	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Stock borrowed	N/A	24,000	Ordinary
30-Apr-26	UBS AG London Branch	Buy	194,813	22,621	Ordinary
30-Apr-26	UBS AG London Branch	Sell	97,199	(11,276)	Ordinary
30-Apr-26	UBS AG London Branch	Buy	85,886	9,938	Ordinary
30-Apr-26	UBS AG London Branch	Sell	200,021	(23,210)	Ordinary
30-Apr-26	UBS AG London Branch	Buy	62,084	7,210	Ordinary
30-Apr-26	UBS AG London Branch	Sell	39,209	(4,535)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	302,936	35,215	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	302,936	(35,215)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	46,817	(5,441)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	302,936	(35,215)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	2,569,648	(298,237)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	4,440	(515)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	3,072	(357)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	10,065	(1,167)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	1,136,128	(132,042)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	788,927	91,901	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	38,966	(4,527)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	38,703	(4,497)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	480,096	55,612	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	111,412	12,903	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	310,988	36,004	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	475,305	(55,110)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	706,494	82,170	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	89,560	10,384	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	327,391	37,903	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	27,858	(3,231)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	1,214,392	140,956	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	399,487	(46,386)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	140,340	16,328	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	145,885	(16,993)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	441	(51)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	173,296	(20,063)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	13,198	(1,530)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	47,311	5,518	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	1,340,237	(155,638)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	1,257,118	146,757	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	224,477	(26,035)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	614,748	(71,600)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	2,109,628	245,385	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	260,743	(30,187)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	442,625	51,244	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	182,314	(21,107)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	347,090	(40,187)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Sell	687,477	(79,863)	Ordinary
30-Apr-26	UBS Securities Australia Ltd	Buy	94,073	10,922	Ordinary

30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	245,385	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(245,385)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,600)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	71,600	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,035)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,035	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,035	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	146,757	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(146,757)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(146,757)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(155,638)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	155,638	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	155,638	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,518	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,518)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,530)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,530	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	519	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,011	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,063)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,063	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,063	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,993)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,993	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,993	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,328	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,328)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,328)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,386)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,386	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,386	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	140,956	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,231)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(140,956)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,231	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,231	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(140,956)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,384	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,384)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,384)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82,170	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82,170)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82,170)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,110)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,110	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,110	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,004	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,004)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,903	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,903)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,612	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,612)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,527)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,527	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,527	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,497)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,497	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91,901	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(91,901)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(91,901)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(132,042)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	132,042	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	132,042	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(357)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	357	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	357	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,167)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,167	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,085	Swaps

30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,903	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,903)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,903)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(515)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	515	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	515	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(298,237)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	298,237	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	298,237	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,215)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,215	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,215	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,441)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,441	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,441	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(448,769)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	448,769	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,583)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,583	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(615,507)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	615,507	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(134,426)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	134,426	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,367)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,367	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,786)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,786	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,105)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,105	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,834)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,655)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(431)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,834	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,655	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	431	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,279)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,161)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,279	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,161	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,516)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105,188)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,763	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,662)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,085)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,516	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	105,188	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,763)	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,662	Swaps
30-Apr-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,085	Swaps
01-May-26	UBS Asset Management	Transfer-In	1,427,220	160,915	Ordinary
01-May-26	UBS Switzerland AG	Stock returned	N/A	(20)	Ordinary
01-May-26	UBS AG London Branch	Stock returned	N/A	(55)	Ordinary
01-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	106,000	Ordinary
01-May-26	UBS AG London Branch	Buy	164,393	18,659	Ordinary
01-May-26	UBS AG London Branch	Sell	91,882	(10,375)	Ordinary
01-May-26	UBS AG London Branch	Sell	237,073	(26,908)	Ordinary
01-May-26	UBS AG London Branch	Buy	80,809	9,193	Ordinary
01-May-26	UBS AG London Branch	Sell	99,041	(11,295)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	24,429	2,756	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	16,986	(1,917)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	9	1	Ordinary

01-May-26	UBS Securities Australia Ltd	Sell	8,387	(946)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	73,574	8,352	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	1,330,635	(150,541)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	563,750	63,904	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	327,288	(36,914)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	65,487	7,388	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	96,659	(10,898)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	76,250	8,597	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	584,423	(65,931)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	635,477	71,974	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	200,007	(22,557)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	449,102	50,635	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	81,424	(9,198)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	6,217	700	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	391,648	(44,396)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	111,858	12,701	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	124,337	(14,083)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	25,888	2,917	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	7,042	(794)	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	27,850	(3,139)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	1,314	148	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	1,436,368	(162,521)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	1,659,921	188,075	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	596,830	(67,328)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	7,461	847	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	461,374	(52,376)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	792,606	90,381	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	2,053	235	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	277,621	31,301	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	112,615	12,697	Ordinary
01-May-26	UBS Securities Australia Ltd	Sell	240,591	(27,126)	Ordinary
01-May-26	UBS Securities Australia Ltd	Buy	93,111	10,498	Ordinary
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	134,426	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(134,426)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,786	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,786)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	235	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(235)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(235)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90,381	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,381)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,376)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,376	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,328)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,328	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,328	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	847	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(847)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(847)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	188,075	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(188,075)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(188,075)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(162,521)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	162,521	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	162,521	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	148	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(148)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(148)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,139)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,139	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(794)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	794	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	794	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,917	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,917)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,917)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,083)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,083	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,083	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,701	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,701)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,701)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,396)	Swaps

01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,396	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,396	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,198)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,198	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,198	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	700	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(700)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(700)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,557)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,557	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,557	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	71,974	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,974)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,974)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(65,931)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65,931	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65,931	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,597	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,597)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,898)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,898	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,388	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,388)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,914)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,914	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,904	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,904)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,904)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(150,541)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	150,541	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	150,541	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,352	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,352)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,352)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(946)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	741	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	946	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	205	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	50,635	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,635)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,635)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,756	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,917)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,756)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,917	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,756)	Swaps
01-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,917	Swaps
04-May-26	UBS Switzerland AG	Stock borrowed	N/A	16,591	Ordinary
04-May-26	UBS Switzerland AG	Stock returned	N/A	(20,502)	Ordinary
04-May-26	UBS Switzerland AG	Stock borrowed	N/A	254	Ordinary
04-May-26	UBS AG London Branch	Stock borrowed	N/A	19,965	Ordinary
04-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(98,000)	Ordinary
04-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	109,000	Ordinary
04-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	444,000	Ordinary
04-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	98,000	Ordinary
04-May-26	UBS AG London Branch	Buy	462,581	59,740	Ordinary
04-May-26	UBS AG London Branch	Sell	486,425	(61,483)	Ordinary
04-May-26	UBS AG London Branch	Sell	200,528	(25,320)	Ordinary
04-May-26	UBS AG London Branch	Buy	402,318	51,362	Ordinary
04-May-26	UBS AG London Branch	Sell	416,021	(52,800)	Ordinary
04-May-26	UBS AG London Branch	Sell	88,407	(11,038)	Ordinary
04-May-26	UBS AG London Branch	Sell	160,960	(20,562)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	29,587	(3,736)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	114,244	(14,297)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	957,659	(120,189)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	6,889	875	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	50,186	(6,263)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	6,566	(817)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	8,441	(1,067)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	82,176	(10,334)	Ordinary

04-May-26	UBS Securities Australia Ltd	Sell	80,659	(10,311)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	5,560	(715)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	247,017	(30,979)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	3,077	(384)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	2,325,381	(292,914)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	5,784,371	(737,668)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	5,489,682	701,320	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	505,010	(64,054)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	135,176	16,916	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	255,477	33,342	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	79,822	9,989	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	2,574,112	(325,325)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	2,086,396	265,491	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	98,881	12,426	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	947,758	(120,263)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	237,074	31,181	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	364,859	47,451	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	43,520	(5,831)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	96,194	(11,999)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	492,080	63,233	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	345,692	(44,589)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	1,041	(130)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	204,006	25,484	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	7,315,105	(935,645)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	7,493,535	957,735	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	2,137,055	(269,847)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	5,546,107	(714,958)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	4,308,932	553,175	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	4,197	535	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	216,133	(27,047)	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	95,876	(11,998)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	112,296	14,079	Ordinary
04-May-26	UBS Securities Australia Ltd	Sell	33,931	(4,292)	Ordinary
04-May-26	UBS Securities Australia Ltd	Buy	614,077	78,827	Ordinary
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	535	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(535)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(535)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	553,175	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(553,175)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(714,958)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	714,958	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(269,847)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	269,847	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	269,847	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	957,735	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(957,735)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(957,735)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(935,645)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	935,645	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	935,645	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,484	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,484)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,811)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(130)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	130	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	130	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,233	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,233)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,233)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,589)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,589	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,589	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,999)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,999	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,999	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,831)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,831	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,831	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,181	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,451	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,181)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,451)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,451)	Swaps

04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,181)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(120,263)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	120,263	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	120,263	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,426	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,426)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,426)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	265,491	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(265,491)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(265,491)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(325,325)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	325,325	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	325,325	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,989	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,989)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,342	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,342)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64,054)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,054	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,916	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,916)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	701,320	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(701,320)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(701,320)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(737,668)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	737,668	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	737,668	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(384)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	384	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	384	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,263)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(817)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,263	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	817	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	817	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,263	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,311)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,311	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,311	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,297)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,297	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,297	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,334)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,224	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	274	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,756	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	396	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	380	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,486	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	325	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,127	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,334	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	238	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,067)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,067	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(292,914)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,566	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	888	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,413	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	116	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,984	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,221	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,223	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,044	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65,735	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	292,914	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,370	Swaps

04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,056	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	630	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,719	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(715)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(120,189)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,738	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	562	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,029	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,489	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,779	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,035	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	715	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	120,189	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,083	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	315	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	872	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,979)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	988	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,415	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	937	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,319	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,968	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,979	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	882	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	251	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	875	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(875)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(875)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,736)	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,736	Swaps
04-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,736	Swaps
05-May-26	UBS Switzerland AG	Stock returned	N/A	(16,591)	Ordinary
05-May-26	UBS Switzerland AG	Stock returned	N/A	(254)	Ordinary
05-May-26	UBS AG London Branch	Stock borrowed	N/A	41,743	Ordinary
05-May-26	UBS AG London Branch	Stock returned	N/A	(1,579)	Ordinary
05-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	550,000	Ordinary
05-May-26	UBS AG London Branch	Rehypothecated position	N/A	1,579	Ordinary
05-May-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,579)	Ordinary
05-May-26	UBS AG London Branch	Buy	232,379	28,836	Ordinary
05-May-26	UBS AG London Branch	Sell	141,827	(17,504)	Ordinary
05-May-26	UBS AG London Branch	Buy	335,470	41,345	Ordinary
05-May-26	UBS AG London Branch	Buy	164,186	20,409	Ordinary
05-May-26	UBS AG London Branch	Sell	174,059	(21,486)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	107,650	(13,575)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	148,828	(18,418)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	3,132	(386)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	8,471	1,060	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	51,046	(6,293)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	33,106	4,092	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	118,949	(14,607)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	83,671	(10,266)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	8,518	1,050	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	182,193	(22,347)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	40,244	(4,961)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	595,884	(72,901)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	87,942	10,958	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	2,994,850	(369,815)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	2,432,833	301,091	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	131,127	(16,042)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	73,690	(9,072)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	690,641	84,701	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	149,233	18,257	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	644,468	(79,415)	Ordinary

05-May-26	UBS Securities Australia Ltd	Buy	892,866	109,981	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	586,337	71,837	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	247,827	(30,671)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	189,298	23,465	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	274,702	(33,798)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	732,919	(90,498)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	180,133	22,264	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	29,665	(3,684)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	148,054	(18,243)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	765,822	94,230	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	161,494	(20,365)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	166,464	20,365	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	110,962	13,575	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	522	64	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	266,578	(33,034)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	5,684	(696)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	1,736,317	(214,339)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	1,684,151	208,238	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	876,660	(107,415)	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	1,104,302	(136,392)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	2,678,402	331,493	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	5,189	636	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	80,489	9,847	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	190,928	(23,358)	Ordinary
05-May-26	UBS Securities Australia Ltd	Buy	114,828	14,048	Ordinary
05-May-26	UBS Securities Australia Ltd	Sell	260,473	(32,140)	Ordinary
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	636	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(636)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(636)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	331,493	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(331,493)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(136,392)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136,392	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,415)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	107,415	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	107,415	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	208,238	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(208,238)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(208,238)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(214,339)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	214,339	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	214,339	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,034)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,034	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(696)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	696	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	696	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	94,230	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(94,230)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(94,230)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,684)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,684	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,684	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,243)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,243	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,243	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,264	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,264)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,264)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,498)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90,498	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90,498	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,798)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,798	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,798	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,465	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,465)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,465)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,671)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,671	Swaps

05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,671	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	71,837	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,837)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,837)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	109,981	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(109,981)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(109,981)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(79,415)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,415	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,415	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,257	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,257)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,701	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(84,701)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,072)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,072	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,042)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,042	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	301,091	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(301,091)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(301,091)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(369,815)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	369,815	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	369,815	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,961)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,961	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,961	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,365)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,365	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(72,901)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	817	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,216	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,177	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,901	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,655	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	279	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	757	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,958	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,135)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,958)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,365	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,365)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,575	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,575)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,347)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,266)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,347	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,266	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,266	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,347	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,607)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,607	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,607	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,050	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(927)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,050)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,293)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(386)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,293	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	386	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,293	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	386	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,092	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,092)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,092)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,060	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(937)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,060)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,418)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,418	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,418	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,575)	Swaps
05-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,575	Swaps

06-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	32,000	Ordinary
06-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
06-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	14,441	Ordinary
06-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	26,559	Ordinary
06-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(40,596)	Ordinary
06-May-26	UBS AG London Branch	Buy	238,659	30,081	Ordinary
06-May-26	UBS AG London Branch	Sell	44,928	(5,680)	Ordinary
06-May-26	UBS AG London Branch	Buy	172,165	21,742	Ordinary
06-May-26	UBS AG London Branch	Buy	21,724	2,729	Ordinary
06-May-26	UBS AG London Branch	Sell	21,850	(2,729)	Ordinary
06-May-26	UBS AG London Branch	Sell	22,237	(2,817)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	12,224	(1,547)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	1,329,317	(168,978)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	58,140	(7,351)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	116,492	14,683	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	107,773	(13,588)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	13,868	(1,761)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	56,448	(7,162)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	15,640	1,979	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	1,938,862	(244,904)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	1,823,455	228,905	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	210,270	(26,553)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	1,038,489	130,170	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	475	(60)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	168,448	21,112	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	139,916	17,536	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	1,206,603	(151,993)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	1,253,349	157,986	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	205,154	(25,838)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	60,336	(7,562)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	428,919	(53,791)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	145,484	18,255	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	60,100	(7,537)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	197,106	(24,826)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	214,732	27,061	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	6,393	(813)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	282,777	35,640	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	12,334	1,547	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	50,628	(6,366)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	33,311	(4,175)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	243,060	(30,307)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	4,446,146	(561,270)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	3,731,322	471,759	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	47,963	(5,903)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	531,724	67,108	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	1,552,537	(195,729)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	2,135,303	268,583	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	4,405	552	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	369,189	46,584	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	133,326	(16,710)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	726,127	91,007	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	309,493	(38,790)	Ordinary
06-May-26	UBS Securities Australia Ltd	Sell	369,854	(46,584)	Ordinary
06-May-26	UBS Securities Australia Ltd	Buy	330,608	41,446	Ordinary
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	552	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(552)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(552)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	268,583	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(268,583)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(195,729)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	195,729	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,108	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,108)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,108)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,903)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,903	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,903	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	471,759	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(471,759)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(471,759)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(561,270)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	561,270	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	561,270	Swaps

06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,307)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,307	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,175)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,175	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,521	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	654	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,366)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,366	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,366	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,640	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,640)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,640)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,826)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,826	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,826	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(813)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	813	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	813	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,061	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,061)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,061)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,537)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,537	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,537	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,255	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,255)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,255)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,791)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,791	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,791	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,838)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,838	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,838	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	157,986	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(157,986)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(157,986)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(151,993)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	151,993	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	151,993	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,536	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,536)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,112	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,112)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	130,170	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(130,170)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,553)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,553	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	228,905	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(228,905)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(228,905)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(244,904)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	244,904	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	244,904	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,979	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,979)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,979)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(168,978)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	168,978	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	168,978	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,547)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,547	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,761)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,162)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,761	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,162	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,162	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,761	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,588)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,588	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,588	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,562)	Swaps

06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,639	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,562	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	629	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	181	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,683	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,683)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,683)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,351)	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,351	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,351	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,547	Swaps
06-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,547)	Swaps
07-May-26	UBS Switzerland AG	Stock borrowed	N/A	18,128	Ordinary
07-May-26	UBS AG London Branch	Stock returned	N/A	(10,000)	Ordinary
07-May-26	UBS AG London Branch	Stock returned	N/A	(19,436)	Ordinary
07-May-26	UBS AG London Branch	Stock returned	N/A	(19,568)	Ordinary
07-May-26	UBS AG London Branch	Stock returned	N/A	(2,596)	Ordinary
07-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary
07-May-26	UBS AG, Australia Branch	Rehypothecated position	N/A	47,987	Ordinary
07-May-26	UBS AG London Branch	Buy	349,685	43,198	Ordinary
07-May-26	UBS AG London Branch	Sell	8,177	(1,017)	Ordinary
07-May-26	UBS AG London Branch	Buy	332,513	41,025	Ordinary
07-May-26	UBS AG London Branch	Buy	67,196	8,299	Ordinary
07-May-26	UBS AG London Branch	Sell	36,760	(4,539)	Ordinary
07-May-26	UBS AG London Branch	Buy	89,871	11,038	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	70,173	8,742	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	50,013	(6,167)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	114,451	14,300	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	430,535	52,502	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	161,770	20,000	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	244,012	30,000	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	405,772	50,000	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	113,876	(14,134)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	156,463	19,249	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	1,176	145	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	49,466	(6,126)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	80,043	(9,877)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	8,764	1,084	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	833,086	(103,814)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	4,085	504	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	7,829	966	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	79,082	(9,832)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	99,237	12,217	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	90,327	11,147	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	1,242,450	(153,865)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	1,793,870	221,684	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	90,632	(11,298)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	146,260	(18,121)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	211,506	26,321	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	321,866	40,156	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	281,493	(34,753)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	190,936	(23,591)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	3,390,320	420,779	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	785,250	97,453	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	19,605	(2,437)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	1,116,409	138,631	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	535,456	(66,142)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	197,195	(24,375)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	196,091	24,277	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	1,039	(130)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	89,527	(11,075)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	30,731	(3,834)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	152,154	(18,865)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	2,400,649	(296,200)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	380,168	(47,408)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	4,528,967	560,317	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	1,937,630	241,034	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	176,397	(21,768)	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	165,070	(20,404)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	1,370,186	169,502	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	2,871	355	Ordinary

07-May-26	UBS Securities Australia Ltd	Buy	86,831	10,833	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	52,204	(6,513)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	8,389	1,040	Ordinary
07-May-26	UBS Securities Australia Ltd	Sell	129,282	(15,983)	Ordinary
07-May-26	UBS Securities Australia Ltd	Buy	292,933	36,568	Ordinary
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	355	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(355)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(355)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	169,502	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(169,502)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,404)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,404	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,768)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,768	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	241,034	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(241,034)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(241,034)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	560,317	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(560,317)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(560,317)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,408)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,408	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,408	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(296,200)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	296,200	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	296,200	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,865)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,865	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,834)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,834	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,770	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,064	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,075)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,075	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,075	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(130)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	130	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	130	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,375)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,375	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,375	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,277	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,277)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,277)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66,142)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,142	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,142	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	138,631	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(138,631)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(138,631)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,437)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,437	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,437	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97,453	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97,453)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97,453)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	420,779	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(420,779)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(420,779)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,591)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,591	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,591	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,753)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,753	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,753	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,156	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,156)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,321	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,321)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,121)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,121	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,298)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,298	Swaps

07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(153,865)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	153,865	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	153,865	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	221,684	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(221,684)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(221,684)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,832)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,877)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,832	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,877	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,877	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,832	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(103,814)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	103,814	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	103,814	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,147	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,427)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(719)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,147)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,084	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,084)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,084)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	504	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(504)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(504)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,217	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,215)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,217)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	966	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(966)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(966)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,134)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,134	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,134	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	145	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,126)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(145)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(145)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,126	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,126	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,249	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,249)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,249)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	50,000	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,000)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,000)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,502	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,000	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,300	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,502)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,000)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,300)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,502)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,000)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,300)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,167)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,167	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,167	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,742	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,741)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,742)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,232)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,232	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,919)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,919	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,424)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,424	Swaps

07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,124)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,124	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(321,152)	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	321,152	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,925	Swaps
07-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,925)	Swaps
08-May-26	UBS Switzerland AG	Stock returned	N/A	(18,128)	Ordinary
08-May-26	UBS AG London Branch	Stock returned	N/A	(6,409)	Ordinary
08-May-26	UBS AG London Branch	Stock returned	N/A	(19,965)	Ordinary
08-May-26	UBS AG London Branch	Stock returned	N/A	(16,952)	Ordinary
08-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(56,423)	Ordinary
08-May-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(405)	Ordinary
08-May-26	UBS AG London Branch	Buy	125,099	15,763	Ordinary
08-May-26	UBS AG London Branch	Sell	48,315	(6,080)	Ordinary
08-May-26	UBS AG London Branch	Buy	40,596	5,107	Ordinary
08-May-26	UBS AG London Branch	Buy	42,205	5,309	Ordinary
08-May-26	UBS AG London Branch	Sell	39,489	(4,971)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	127,829	(16,053)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	9,913	1,242	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	9,995	1,255	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	3,306	415	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	319,045	40,000	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	2,616	328	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	184,529	23,214	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	7,295	916	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	7,903	992	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	9,925	1,243	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	34,711	(4,348)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	1,610	202	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	42,999	(5,403)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	179,717	22,526	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	58,153	(7,317)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	554,769	69,606	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	93,184	(11,679)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	45,539	(5,709)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	5,963	749	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	772	97	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	122,333	(15,328)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	237,888	29,830	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	282,193	(35,490)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	19,931	(2,504)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	17,965	2,262	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	53,009	6,660	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	205,096	(25,761)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	54,881	6,895	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	34,411	(4,318)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	24,797	(3,114)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	158,090	(19,808)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	50,365	(6,314)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	1,239,651	(155,742)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	44,177	(5,541)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	1,380,665	173,304	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	77,929	9,771	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	141,330	(17,746)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	290,450	36,454	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	16,915	(2,120)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	71,713	(8,988)	Ordinary
08-May-26	UBS Securities Australia Ltd	Buy	115,492	14,472	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	86,894	(10,913)	Ordinary
08-May-26	UBS Securities Australia Ltd	Sell	549	(69)	Ordinary
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,454	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,454)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,746)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,746	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,771	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,771)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,771)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,541)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,541	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,541	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	173,304	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(173,304)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(173,304)	Swaps

08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(155,742)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	155,742	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	155,742	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,314)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,314	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,808)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,808	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,105	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,703	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,114)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,114	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,114	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,318)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,318	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,318	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,895	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,895)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,895)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,761)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,761	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,761	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,660	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,660)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,660)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,504)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,504	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,504	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,262	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,262)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,262)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,490)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,490	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,490	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,830	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,830)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,830)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,328)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,328	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	749	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(749)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,709)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,709	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69,606	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,606)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,606)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,317)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,317	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,317	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,403)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,403	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,403	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,348)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,348	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,348	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,679)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,679	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,679	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	992	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(987)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(992)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	202	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(201)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(202)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,243	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,243)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,243)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,526	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,529)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,244)	Swaps

08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,400)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,526)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,795)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(405)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(112)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	916	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(916)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(916)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	328	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(328)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(328)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,214	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,000	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,214)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,000)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,214)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,000)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	415	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,255	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(413)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(415)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,255)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,255)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,242	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,236)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,242)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,053)	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,053	Swaps
08-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,053	Swaps
11-May-26	UBS AG London Branch	Stock returned	N/A	(15,999)	Ordinary
11-May-26	UBS AG London Branch	Stock returned	N/A	(45,009)	Ordinary
11-May-26	UBS AG London Branch	Stock returned	N/A	(26,179)	Ordinary
11-May-26	UBS AG London Branch	Stock returned	N/A	(40,706)	Ordinary
11-May-26	UBS AG London Branch	Stock returned	N/A	(15,120)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(20,285)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(341,934)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(44,000)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(170,146)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(31,000)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(100,000)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(119,077)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(24,000)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(106,000)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(26,559)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(40,000)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(444,000)	Ordinary
11-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(109,000)	Ordinary
11-May-26	UBS AG London Branch	Buy	143,931	18,132	Ordinary
11-May-26	UBS AG London Branch	Sell	942	(117)	Ordinary
11-May-26	UBS AG London Branch	Buy	68,299	8,550	Ordinary
11-May-26	UBS AG London Branch	Buy	53,384	6,729	Ordinary
11-May-26	UBS AG London Branch	Sell	86,198	(10,827)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	53,889	(6,724)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	176,683	22,158	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	159,871	20,000	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	41,743	(5,221)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	238,808	(30,000)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	153,518	(19,234)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	221,132	(27,715)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	24,564	3,077	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	7,575	(945)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	55,519	(6,917)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	1,830	(231)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	102,576	(12,841)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	540,282	(67,862)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	574,690	(71,683)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	685,594	86,213	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	63,587	(7,964)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	9,143	(1,150)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	204,622	(25,700)	Ordinary

11-May-26	UBS Securities Australia Ltd	Buy	22,082	2,773	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	121,758	15,307	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	31,023	(3,873)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	593,615	(74,248)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	299,224	37,534	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	17,988	(2,262)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	108,005	(13,578)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	121,478	(15,223)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	304,438	38,243	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	85,453	10,708	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	50,050	(6,271)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	51,030	(6,408)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	138,423	(17,297)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	19,331	(2,409)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	46,797	(5,823)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	47,988	(5,986)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	195,823	(24,432)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	2,223,670	(278,676)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	1,864,147	233,320	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	72,074	(9,010)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	54,632	6,876	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	419,917	(52,548)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	514,812	64,423	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	2,065	260	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	471,688	59,299	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	527,679	(66,338)	Ordinary
11-May-26	UBS Securities Australia Ltd	Sell	348,896	(43,862)	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	261,482	32,624	Ordinary
11-May-26	UBS Securities Australia Ltd	Buy	316,242	39,713	Ordinary
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	260	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(260)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(260)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,423	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64,423)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,548)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,548	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,876	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,876)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,876)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,010)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,010	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,010	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	233,320	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(233,320)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(233,320)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(278,676)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	278,676	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	278,676	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,432)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,432	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,432	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,986)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,986	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,823)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,823	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,705	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,118	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,409)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,409	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,409	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,297)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,297	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,297	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,408)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,408	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,408	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,271)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,271	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,271	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,708	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,708)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,708)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,223)	Swaps

11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,223	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,223	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,243	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,243)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,243)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,262)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,262	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,262	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,578)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,578	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,578	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,534	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,534)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,534)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,248)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,248	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,248	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,307	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,307)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,873)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,873	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,773	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,773)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,700)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,700	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,150)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,150	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,150	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	86,213	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86,213)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86,213)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,683)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	71,683	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	71,683	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,715)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,841)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,715	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,841	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,841	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,715	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,964)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,964	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,964	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,862)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,086	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,218	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,862	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,560	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	268	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	730	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(945)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	794	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	945	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,917)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,525	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,229	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,917	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	116	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(231)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	231	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	231	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,077	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,077)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,077)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,234)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,234	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,234	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,000)	Swaps

11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,000	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,221)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,221	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,221	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,158	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,158)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,158)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,724)	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,407	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,166	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,724	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	109	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11	Swaps
11-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31	Swaps
12-May-26	UBS AG London Branch	Stock returned	N/A	(15,128)	Ordinary
12-May-26	UBS AG London Branch	Stock returned	N/A	(23,397)	Ordinary
12-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	241,453	Ordinary
12-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	547	Ordinary
12-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(32,000)	Ordinary
12-May-26	UBS AG London Branch	Buy	320,984	41,518	Ordinary
12-May-26	UBS AG London Branch	Sell	104,851	(13,586)	Ordinary
12-May-26	UBS AG London Branch	Buy	75,347	9,731	Ordinary
12-May-26	UBS AG London Branch	Buy	65,701	8,402	Ordinary
12-May-26	UBS AG London Branch	Sell	58,905	(7,532)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	101,268	(13,055)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	5,091	(656)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	41,315	(5,336)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	12,705	1,626	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	16,849	(2,129)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	36,604	(4,724)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	8,397	(1,090)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	693	(88)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	8,455	1,097	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	46,056	(5,917)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	71,815	(9,143)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,544,981	(198,439)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	1,267,189	162,568	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	87,280	11,251	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	421,544	(54,158)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	131,616	16,936	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	16,576	(2,148)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	1,050,504	(134,286)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	569,864	73,333	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	66,915	(8,637)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	106,448	(13,689)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	69,106	8,975	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	166,213	(21,130)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	133,564	(17,022)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	142,755	18,290	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	11,113	(1,395)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	214,773	(27,286)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	232,505	30,000	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	20,289	(2,630)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	14,802	1,923	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	3,179,742	(407,509)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	90,150	(11,591)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	3,355,217	431,895	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	60,897	7,836	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	326,283	(42,028)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	600,874	(76,720)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	1,438,278	185,373	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	3,783	(483)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	350	45	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	232,777	(29,953)	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	118,829	(15,436)	Ordinary
12-May-26	UBS Securities Australia Ltd	Buy	70,931	9,138	Ordinary
12-May-26	UBS Securities Australia Ltd	Sell	83,563	(10,805)	Ordinary
12-May-26	UBS AG London Branch	Sell	39	(32)	Ordinary
12-May-26	UBS AG London Branch	Buy	1,259	162	Ordinary
12-May-26	UBS AG London Branch	Buy	1,189	153	Ordinary

12-May-26	UBS AG London Branch	Buy	39	5	Ordinary
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(483)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	483	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	483	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	185,373	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(185,373)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(76,720)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	76,720	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,028)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,028	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,028	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,836	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,836)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,836)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	431,895	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(431,895)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(431,895)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,591)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,591	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,591	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(407,509)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	407,509	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	407,509	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,923	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,923)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,630)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,630	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,742	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	888	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,000	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,000)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,286)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,286	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,286	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,290	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,290)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,290)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,022)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,022	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,022	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,395)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,395	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,395	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,130)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,130	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,130	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,975	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,689)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,975)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,689	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,975)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,689	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,637)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,637	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,637	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,333	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73,333)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73,333)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(134,286)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	134,286	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	134,286	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,936	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,936)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,148)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,148	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(54,158)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	54,158	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,251	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,251)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	162,568	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(162,568)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(162,568)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(198,439)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	198,439	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	198,439	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,917)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,724)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,917	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,724	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,724	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,917	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(88)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	88	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,143)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,470	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,826	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,391	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,143	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	319	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,129)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,545	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	518	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,129	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,090)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	967	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,090	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	87	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,097	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,097)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,097)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,626	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,626)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,626)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(656)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	523	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	656	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,336)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,336	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,336	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,055)	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,055	Swaps
12-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,055	Swaps
13-May-26	UBS AG London Branch	Stock returned	N/A	(22,467)	Ordinary
13-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	145,040	Ordinary
13-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	11,960	Ordinary
13-May-26	UBS AG London Branch	Buy	130,221	16,732	Ordinary
13-May-26	UBS AG London Branch	Sell	78,052	(9,974)	Ordinary
13-May-26	UBS AG London Branch	Buy	224,005	28,679	Ordinary
13-May-26	UBS AG London Branch	Buy	89,605	11,471	Ordinary
13-May-26	UBS AG London Branch	Sell	92,020	(11,769)	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	831,973	(107,464)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	9,653	1,237	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	21,919	(2,813)	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	29,606	(3,795)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	8,317	1,060	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	30,824	3,943	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	43,770	(5,568)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	9,007	1,146	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	40,617	(5,239)	Ordinary

13-May-26	UBS Securities Australia Ltd	Sell	244,640	(31,378)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	708,192	90,830	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	491,785	(63,642)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	57,997	7,456	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	22,380	(2,898)	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	558,514	(71,878)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	1,413,176	182,718	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	24,329	3,132	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	63,503	(8,223)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	143,658	18,592	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	127,285	(16,217)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	4,244	541	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	18,979	(2,436)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	67,157	8,643	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	32,245	(4,140)	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	46,798	(6,013)	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	162,135	(20,728)	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	6,920,565	(894,731)	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	8,587	(1,098)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	53,698	6,934	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	1,323,146	(169,500)	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	1,150,205	(147,424)	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	22,561	(2,876)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	2,503,120	321,922	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	1,857,796	240,437	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	372,760	(47,817)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	1,077,631	138,176	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	4,635	(588)	Ordinary
13-May-26	UBS Securities Australia Ltd	Sell	300,571	(38,921)	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	283,589	36,722	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	17,245	2,233	Ordinary
13-May-26	UBS Securities Australia Ltd	Buy	304,891	39,481	Ordinary
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(588)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	588	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	588	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	138,176	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(138,176)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,817)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,817	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	240,437	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(240,437)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(240,437)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,876)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,876	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,876	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	321,922	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(321,922)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(321,922)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(147,424)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	147,424	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	147,424	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(169,500)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	169,500	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	169,500	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,934	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,934)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,098)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,098	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,098	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(894,731)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	894,731	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,728)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,728	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,728	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,013)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,013	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,013	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,140)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,140	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,140	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,643	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,643)	Swaps

13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,643)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,436)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,436	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,436	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	541	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(541)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(541)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,217)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,217	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,217	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,592	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,592)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,592)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	182,718	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(182,718)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(182,718)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(71,878)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	71,878	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	71,878	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,898)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,898	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,456	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,456)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,642)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,642	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90,830	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,830)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90,830)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,378)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,378	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,378	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,146	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,146)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,146)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,132	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,132)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,132)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,223)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,223	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,223	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,239)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,568)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,239	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,568	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,568	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,239	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,464)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	107,464	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	107,464	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,237	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,237)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,237)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,943	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,943)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,943)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,060	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,060)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,060)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,795)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,795	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,795	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,813)	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,813	Swaps
13-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,813	Swaps
14-May-26	UBS Asset Management	Transfer-Out	1,922,539	(257,072)	Ordinary
14-May-26	UBS Asset Management	Transfer-Out	4,614,700	(617,054)	Ordinary
14-May-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
14-May-26	UBS AG London Branch	Stock returned	N/A	(320)	Ordinary
14-May-26	UBS AG London Branch	Stock returned	N/A	(4,972)	Ordinary
14-May-26	UBS AG London Branch	Stock returned	N/A	(33,561)	Ordinary
14-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	550,000	Ordinary
14-May-26	UBS AG London Branch	Buy	310,743	41,625	Ordinary
14-May-26	UBS AG London Branch	Sell	52,701	(6,870)	Ordinary

14-May-26	UBS AG London Branch	Buy	123,291	16,447	Ordinary
14-May-26	UBS AG London Branch	Buy	154,582	20,620	Ordinary
14-May-26	UBS AG London Branch	Sell	114,159	(15,235)	Ordinary
14-May-26	UBS AG London Branch	Buy	47,034	6,310	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	401,547	53,963	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	220,134	(29,594)	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	31,945	(4,285)	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	303,001	(40,802)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	341,635	45,990	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	160,342	21,560	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	16,134	(2,170)	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	37,702	(5,060)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	263,908	35,408	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	67,374	(9,049)	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	67,948	(9,142)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	715,777	95,735	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	1,673,930	(224,382)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	9,323	1,261	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	2,059,230	276,781	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	39,367	(5,264)	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	4,584	(613)	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	59,025	(7,905)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	414,517	55,781	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	212,101	(28,361)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	16,715	2,235	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	2,651,429	(354,628)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	1,826,452	245,248	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	31,918	4,120	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	803,742	108,038	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	221,587	(29,587)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	25,557	3,453	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	59,059	(7,906)	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	171,126	(22,924)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	231,767	31,087	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	619,161	82,791	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	40,373	(5,343)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	152,140	20,511	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	7,870	(1,061)	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	2,180,631	(291,597)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	232,722	31,348	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	39,276	(5,201)	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	5,207,141	(698,883)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	5,908,108	793,731	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	247,063	(33,036)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	567,338	76,351	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	617,740	(82,488)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	2,087,179	279,950	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	2,940	(390)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	59,702	7,983	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	440,116	58,850	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	1,202,203	(160,931)	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	932,989	(125,440)	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	75,880	(10,158)	Ordinary
14-May-26	UBS Securities Australia Ltd	Buy	408,843	55,022	Ordinary
14-May-26	UBS Securities Australia Ltd	Sell	46,420	(5,992)	Ordinary
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(390)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	390	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	390	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	279,950	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(279,950)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82,488)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82,488	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	76,351	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(76,351)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(76,351)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,036)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,036	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,036	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	793,731	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(793,731)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(793,731)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(698,883)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	698,883	Swaps

14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	698,883	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,201)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,201	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,201	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,348	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,348)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(413)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,061)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,061	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,061	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(291,597)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	291,597	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,511	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,511)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,511)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,343)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,343	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,343	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82,791	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82,791)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82,791)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,924)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,924	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,924	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,087	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,087)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,087)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,906)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,906	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,906	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,587)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,587	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,587	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,453	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,453)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,453)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	108,038	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(108,038)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(108,038)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,120	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,120)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,120)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	245,248	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(245,248)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(245,248)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(354,628)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	354,628	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	354,628	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,235	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,235)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,361)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,361	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,781	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,781)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,905)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,905	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,264)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(613)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,264	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	613	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,264	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	613	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,261	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,261)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(450)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(811)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	276,781	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(276,781)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(276,781)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(224,382)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	224,382	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	224,382	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,170)	Swaps

14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,060)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,142)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,170	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,060	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,142	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,060	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,170	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,142	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,049)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,049	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,049	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,408	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,966)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,626)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,482)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,868)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,408)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(329)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(99)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	95,735	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,604)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,035)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,747)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(106)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,388)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(354)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,478)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(393)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(95,735)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,577)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(268)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(733)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,802)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,285)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,802	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,285	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,802	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,285	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,560	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,560)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,560)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,990	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,099)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,094)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,712)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,346)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,990)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(536)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(54)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(149)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,594)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,594	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,594	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,963	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,281)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,599)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,175)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,972)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,963)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(678)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(68)	Swaps
14-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(190)	Swaps
15-May-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
15-May-26	UBS AG London Branch	Stock returned	N/A	(26,896)	Ordinary
15-May-26	UBS AG London Branch	Stock returned	N/A	(8,243)	Ordinary
15-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(547)	Ordinary
15-May-26	UBS AG London Branch	Buy	11,341	1,509	Ordinary
15-May-26	UBS AG London Branch	Sell	54,393	(7,213)	Ordinary
15-May-26	UBS AG London Branch	Buy	222,890	29,639	Ordinary

15-May-26	UBS AG London Branch	Buy	60,703	8,035	Ordinary
15-May-26	UBS AG London Branch	Sell	106,008	(13,992)	Ordinary
15-May-26	UBS AG London Branch	Buy	138,116	18,397	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	97,965	(13,096)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	78,268	10,419	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	5,789	(773)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	68,904	9,174	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	5,215	691	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	32,836	4,376	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	5,176	686	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	8,451	1,130	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	15,619	2,080	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	6,695	885	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	25,451	(3,396)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	14,427	(1,929)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	642,585	85,961	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	355,308	(47,251)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	1,089,503	145,417	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	6,985	(934)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	102,336	(13,668)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	274,741	36,725	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	217,268	(29,052)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	75	10	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	1,079,155	143,989	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	214,898	(28,783)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	27,044	3,614	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	46,942	(6,196)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	58,130	(7,807)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	13,626	(1,796)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	71,389	(9,503)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	102,056	13,589	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	88,047	(11,730)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	86,640	11,585	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	32,164	(4,292)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	76,237	10,173	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	6,664	(888)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	48,526	6,498	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	1,973,740	(262,949)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	1,924,104	256,879	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	800,045	106,882	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	529,572	(70,524)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	937,244	124,784	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	143	(19)	Ordinary
15-May-26	UBS Securities Australia Ltd	Sell	181,139	(24,221)	Ordinary
15-May-26	UBS Securities Australia Ltd	Buy	98,852	13,218	Ordinary
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	124,784	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(124,784)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70,524)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70,524	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	106,882	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(106,882)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(106,882)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	256,879	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(256,879)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(256,879)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(262,949)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	262,949	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	262,949	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,498	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,498)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,016)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(888)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	888	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	888	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,173	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,173)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,173)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,292)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,292	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,292	Swaps

15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,585	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,585)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,585)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,730)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,730	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,730	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,589	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,589)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,589)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,503)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,503	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,503	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,796)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,796	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,796	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,807)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,807	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,807	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,196)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,196	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,196	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,614	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,614)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,614)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,783)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,783	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,783	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	143,989	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(143,989)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(143,989)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,725	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,725)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,052)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,052	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,668)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,668	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(934)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	934	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	333	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	601	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	145,417	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(145,417)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(145,417)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47,251)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,251	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47,251	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,080	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(811)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(514)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(911)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(442)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(238)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(116)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,080)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,130	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,130)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	885	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(885)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(885)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,961	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,696)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,361)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,240)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,335)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,963)	Swaps

15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,663)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,961)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,507)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(596)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(367)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(999)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(171)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,396)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,929)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,396	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,929	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,396	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,929	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,096)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,096	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,096	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(773)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	773	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	773	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,419	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,494)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,099)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(551)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,419)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(198)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(57)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,376	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,376)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,376)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	686	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	691	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(686)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(691)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,377)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,174	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,921)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,334)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(614)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,174)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(221)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(62)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,208)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,208	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,694)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,694	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,578)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,578	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,349)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,349	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,020)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,020	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(631)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	631	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(626)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	626	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(578)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	578	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(717)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	717	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,872)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,872	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(742)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	742	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(612,661)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	612,661	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,398)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11	Swaps

15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,398	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(137)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	137	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(178)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	178	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,555)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,555	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,974)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,974	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(413,418)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	413,418	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(62,059)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62,059	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,160)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,160	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,790)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,405)	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,790	Swaps
15-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,405	Swaps
18-May-26	UBS AG London Branch	Stock returned	N/A	(23,397)	Ordinary
18-May-26	UBS AG London Branch	Stock returned	N/A	(8,078)	Ordinary
18-May-26	UBS AG London Branch	Stock returned	N/A	(16,124)	Ordinary
18-May-26	UBS AG London Branch	Stock returned	N/A	(8,876)	Ordinary
18-May-26	UBS AG London Branch	Stock returned	N/A	(10,000)	Ordinary
18-May-26	UBS AG London Branch	Stock returned	N/A	(19,819)	Ordinary
18-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(21,550)	Ordinary
18-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,669)	Ordinary
18-May-26	UBS AG London Branch	Buy	139,246	19,305	Ordinary
18-May-26	UBS AG London Branch	Sell	201,477	(28,115)	Ordinary
18-May-26	UBS AG London Branch	Buy	204,582	28,662	Ordinary
18-May-26	UBS AG London Branch	Buy	118,864	16,715	Ordinary
18-May-26	UBS AG London Branch	Sell	61,618	(8,645)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	82,449	(11,620)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	174,651	(24,575)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	21,688	(3,049)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	18,628	2,624	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	13,455	(1,894)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	124,106	17,455	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	16,504	(2,328)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	33,766	(4,744)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	13,795	(1,941)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	7,175	(1,008)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	25,466	(3,587)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	1,219,092	(171,552)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	1,421,377	200,434	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	382,392	(53,917)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	68,639	9,687	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	57	(8)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	607,871	85,739	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	47,285	6,671	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	291,642	(41,005)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	744,344	104,972	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	83,224	11,721	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	480,949	67,852	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	121,853	(17,191)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	57,718	(8,151)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	33,627	(4,737)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	88,996	12,527	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	1,261,641	(177,744)	Ordinary

18-May-26	UBS Securities Australia Ltd	Buy	22,411	3,175	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	13,570	(1,910)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	13,480	(1,895)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	110,014	15,477	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	122,592	(17,232)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	183,087	(25,877)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	6,181	(872)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	121,797	17,183	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	91,282	12,870	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	12,143	(1,718)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	79,048	(11,152)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	82,365	11,620	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	121,912	(17,183)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	3,126	(440)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	346,402	48,819	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	3,492,465	(491,742)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	21,813	(3,076)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	2,840,203	400,233	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	753,160	106,144	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	546,453	(76,904)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	1,241,830	175,010	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	734,345	(103,601)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	126,858	(17,897)	Ordinary
18-May-26	UBS Securities Australia Ltd	Sell	30,012	(4,214)	Ordinary
18-May-26	UBS Securities Australia Ltd	Buy	164,674	23,233	Ordinary
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	175,010	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(175,010)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(76,904)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	76,904	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	106,144	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(106,144)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(106,144)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,076)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,076	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,076	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	400,233	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(400,233)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(400,233)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(491,742)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	491,742	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	491,742	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,819	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,819)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,834)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(440)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	440	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	440	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,877)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,877	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,877	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(872)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	872	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	872	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,477	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,477)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,477)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,232)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,232	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,232	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,895)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,895	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,895	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,910)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,910	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,910	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,175	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,175)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,175)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(177,744)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	177,744	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	177,744	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,527	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,527)	Swaps

18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,527)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,737)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,737	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,737	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,191)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,151)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,191	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,151	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,191	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,151	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,721	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,721)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,721)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	104,972	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(104,972)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(104,972)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,005)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,005	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,005	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,671	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,671)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,739	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,739)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,687	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,687)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,917)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,917	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	200,434	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(200,434)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(200,434)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(171,552)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	171,552	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	171,552	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,183)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,183	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,718)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,718	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,328)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,941)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,328	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,941	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,328	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,941	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,894)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,894	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,894	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,587)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,008)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,587	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,008	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,587	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,008	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,744)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,744	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,744	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,152)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,152	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,455	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,455)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,455)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,870	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,870)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,620	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,183	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,852	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,204)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,773)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,620)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,183)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,852)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,505)	Swaps

18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(369)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,001)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,624	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,624)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,049)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,049	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,049	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,575)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,575	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,575	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,620)	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,620	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,250	Swaps
18-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,250)	Swaps
19-May-26	UBS AG London Branch	Stock returned	N/A	(11,124)	Ordinary
19-May-26	UBS AG London Branch	Stock returned	N/A	(24,287)	Ordinary
19-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	20,453	Ordinary
19-May-26	UBS Securities Australia Ltd	Stock borrowed	N/A	547	Ordinary
19-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(145,040)	Ordinary
19-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(176,486)	Ordinary
19-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(222,386)	Ordinary
19-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(43,418)	Ordinary
19-May-26	UBS AG London Branch	Buy	116,765	16,279	Ordinary
19-May-26	UBS AG London Branch	Sell	33,531	(4,695)	Ordinary
19-May-26	UBS AG London Branch	Buy	216,216	30,132	Ordinary
19-May-26	UBS AG London Branch	Buy	91,892	12,841	Ordinary
19-May-26	UBS AG London Branch	Sell	118,418	(16,451)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	1,366,806	(190,955)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	47,327	(6,604)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	1,632	228	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	18,704	(2,608)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	19,022	(2,655)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	942,484	(131,313)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	44,235	6,172	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	2,347	(327)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	114,067	(15,927)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	30,292	4,235	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	15,894	2,218	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	10,077	(1,407)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	178,135	(24,835)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	792,712	110,664	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	487,019	67,932	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	281,436	39,299	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	13,851	(1,926)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	16,011	(2,229)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	144,606	20,199	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	24,511	(3,405)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	58,720	8,194	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	57,171	(7,964)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	15,468	(2,151)	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	1,733	(242)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	224,332	31,282	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	1,694,758	(236,177)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	2,079,772	289,733	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	56,612	(7,900)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	845,091	117,896	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	556,524	(77,660)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	349,170	48,666	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	12,924	(1,804)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	179,429	25,055	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	22	3	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	250,892	35,000	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	12,941	(1,799)	Ordinary
19-May-26	UBS Securities Australia Ltd	Buy	11,069	1,543	Ordinary
19-May-26	UBS Securities Australia Ltd	Sell	82,463	(11,501)	Ordinary
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,804)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,804	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,804	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,666	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,666)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(77,660)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	77,660	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	117,896	Swaps

19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(117,896)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(117,896)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,900)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,900	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,900	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	289,733	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(289,733)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(289,733)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(236,177)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	236,177	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	236,177	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,282	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,282)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,830)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(242)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	242	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	242	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,151)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,151	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,151	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,964)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,964	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,964	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,194	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,194)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,194)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,405)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,405	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,405	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,199	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,199)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,199)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,229)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,229	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,229	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,926)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,926	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,926	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,932	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,932)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,932)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	110,664	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(110,664)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(110,664)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,835)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,835	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,835	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,218	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,218)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,407)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,407	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,235	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,235)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,927)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,927	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(327)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	327	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	117	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	210	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,172	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,172)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,172)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(131,313)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	131,313	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	131,313	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,655)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,608)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,655	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,608	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,655	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,608	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,299	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,392)	Swaps

19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,198)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,299)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,949)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(205)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(555)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	228	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(228)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(228)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(190,955)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,604)	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	190,955	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,604	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	190,955	Swaps
19-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,604	Swaps
20-May-26	UBS AG London Branch	Stock returned	N/A	(16,500)	Ordinary
20-May-26	UBS AG London Branch	Stock returned	N/A	(12,386)	Ordinary
20-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(43,417)	Ordinary
20-May-26	UBS AG London Branch	Rehypothecated position	N/A	1,174	Ordinary
20-May-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,174)	Ordinary
20-May-26	UBS AG London Branch	Buy	219,183	31,766	Ordinary
20-May-26	UBS AG London Branch	Sell	37,188	(5,298)	Ordinary
20-May-26	UBS AG London Branch	Buy	187,875	27,048	Ordinary
20-May-26	UBS AG London Branch	Buy	46,939	6,747	Ordinary
20-May-26	UBS AG London Branch	Sell	64,345	(9,108)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	150,963	(21,967)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	25,291	3,670	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	29,868	(4,311)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	1,159,040	(166,541)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	2,156,974	311,286	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	86,357	12,484	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	271,278	(39,341)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	19,658	(2,857)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	44,397	6,479	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	19,796	(2,877)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	678,022	(97,395)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	1,163,199	169,074	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	107,469	15,599	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	272,583	39,615	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	499,058	(72,587)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	138,592	(19,849)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	10,798	(1,559)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	92,087	13,236	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	68,732	(9,867)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	727,307	105,701	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	44,070	6,439	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	2,721,343	395,442	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	691,890	(100,693)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	315,176	45,682	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	2,272	(331)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	3,840,502	(553,603)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	3,549,887	512,405	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	111,960	(16,132)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	1,422,928	206,252	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	1,356,658	(194,096)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	1,938,670	280,250	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	1,377	(196)	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	686,202	(99,727)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	460,601	66,940	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	123,146	(17,897)	Ordinary
20-May-26	UBS Securities Australia Ltd	Buy	276,969	40,000	Ordinary
20-May-26	UBS Securities Australia Ltd	Sell	432,405	(62,800)	Ordinary
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(196)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	196	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	196	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	280,250	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(280,250)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(194,096)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	194,096	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	206,252	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(206,252)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(206,252)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,132)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,132	Swaps

20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,132	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	512,405	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(512,405)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(512,405)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(553,603)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	553,603	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	553,603	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,682	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,682)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,620)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(331)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	331	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	331	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	395,442	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(395,442)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,439	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,439)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,439)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	105,701	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105,701)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105,701)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,867)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,867	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,867	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,236	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,236)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,236)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,559)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,559	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,559	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,849)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,849	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,849	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(72,587)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,587	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,587	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,599	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,599)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,599)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	169,074	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(169,074)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(169,074)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97,395)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97,395	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97,395	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,877)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,877	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,857)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,857	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,341)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,341	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,479	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,479)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,484	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,484)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,311)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,311	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,167	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,144	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	311,286	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(311,286)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(311,286)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(166,541)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	166,541	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	166,541	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,670	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,670)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,670)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,615	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,034)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,173)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,370)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,615)	Swaps

20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,466)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(154)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(418)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100,693)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,693	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,693	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,967)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,967	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,967	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,442	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,442)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,377	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,377)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	104,972	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(104,972)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,455	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,455)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	110,664	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(110,664)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	228	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(228)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	169,074	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,693	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(169,074)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,693)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,670	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	206,252	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,670)	Swaps
20-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(206,252)	Swaps
21-May-26	UBS AG London Branch	Stock returned	N/A	(8,182)	Ordinary
21-May-26	UBS AG London Branch	Stock returned	N/A	(27,607)	Ordinary
21-May-26	UBS AG London Branch	Buy	90,278	13,159	Ordinary
21-May-26	UBS AG London Branch	Sell	42,501	(6,094)	Ordinary
21-May-26	UBS AG London Branch	Buy	185,213	26,864	Ordinary
21-May-26	UBS AG London Branch	Buy	193,990	28,378	Ordinary
21-May-26	UBS AG London Branch	Sell	119,206	(17,305)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	87,938	8,000	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	10,065	(1,500)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	47,275	(5,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	457,958	(42,900)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	457,958	(42,900)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	45,750	(5,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	7,930	(1,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	415,715	47,000	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	119,560	14,000	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	415,715	(47,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	87,938	(8,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	804,560	97,700	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	7,930	1,000	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	10,065	1,500	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	119,560	(14,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	45,750	5,000	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	283,040	(32,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	804,560	(97,700)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	47,275	5,000	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	457,958	42,900	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	87,938	8,000	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	36,661	5,000	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	36,661	5,000	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	36,661	(5,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	47,275	(5,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	283,040	32,000	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	804,560	(97,700)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	415,715	(47,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	10,065	1,500	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	119,560	(14,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	45,750	(5,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	7,930	(1,000)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	283,040	32,000	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	194,427	(28,259)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	18,182	(2,624)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	115,022	16,744	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	21,552	(3,114)	Ordinary

21-May-26	UBS Securities Australia Ltd	Sell	1,439,283	(208,236)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	1,347,455	195,499	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	49,264	(7,154)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	111,174	16,236	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	390,855	57,083	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	364,971	(52,964)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	2,776,851	404,404	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	207,630	30,260	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	134,167	19,603	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	244,003	35,651	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	735,901	107,157	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	112	(16)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	433,473	(62,906)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	200,058	28,971	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	138,042	(19,922)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	71,445	(10,375)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	197,086	28,796	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	529,953	77,082	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	3,205	(468)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	23,850	(3,483)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	198,346	28,961	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	3,615,036	(524,033)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	4,488,268	651,284	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	474,964	(69,096)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	1,861,794	271,208	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	1,494,452	(217,080)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	802,274	116,102	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	208	(30)	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	71,453	10,440	Ordinary
21-May-26	UBS Securities Australia Ltd	Buy	208,362	30,499	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	27,301	(3,943)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	119,053	(17,316)	Ordinary
21-May-26	UBS Securities Australia Ltd	Sell	187,335	(26,845)	Ordinary
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,000)	Options
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	116,102	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(116,102)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(217,080)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	217,080	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	271,208	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(271,208)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(271,208)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,096)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69,096	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69,096	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	651,284	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(651,284)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(651,284)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(524,033)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	524,033	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	524,033	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,961	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,961)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,961)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(468)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	468	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	468	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,483)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,483	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,483	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	77,082	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(77,082)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(77,082)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,375)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,375	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,375	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,796	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,796)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,796)	Swaps

21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,971	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,971)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,971)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,922)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,922	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,922	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(62,906)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62,906	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62,906	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	107,157	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,157)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,157)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,651	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,651)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,651)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,260	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,260)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,260)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	404,404	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(404,404)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(404,404)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,964)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,964	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,964	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	57,083	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(57,083)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,236	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,236)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,154)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,154	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	195,499	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(195,499)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(195,499)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(208,236)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	208,236	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	208,236	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,114)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,114	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,114	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,603	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,851)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,752)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,603)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,744	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,744)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,744)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,624)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,624	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,259)	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,259	Swaps
21-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,259	Swaps
22-May-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
22-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(334,251)	Ordinary
22-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(11,960)	Ordinary
22-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(14,441)	Ordinary
22-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(47,200)	Ordinary
22-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(20,453)	Ordinary
22-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(17,715)	Ordinary
22-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(547)	Ordinary
22-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(157,468)	Ordinary
22-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(215,750)	Ordinary
22-May-26	UBS AG London Branch	Buy	74,699	10,831	Ordinary
22-May-26	UBS AG London Branch	Sell	9,568	(1,392)	Ordinary
22-May-26	UBS AG London Branch	Buy	193,350	28,032	Ordinary
22-May-26	UBS AG London Branch	Buy	76,847	11,146	Ordinary
22-May-26	UBS AG London Branch	Sell	123,160	(17,853)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	117,372	(17,028)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	45,722	6,621	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	25,953	(3,761)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	464,482	(67,018)	Ordinary

22-May-26	UBS Securities Australia Ltd	Buy	797,966	115,452	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	188,531	(27,308)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	18,265	2,644	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	108,824	15,765	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	525,212	(76,051)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	187,428	27,099	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	13,694	(1,985)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	70,005	(10,138)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	113,301	16,408	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	498,198	(72,110)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	116,090	(16,743)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	30,743	(4,454)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	72,790	10,472	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	45,431	(6,550)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	2,381	(346)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	51,875	7,436	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	25,463	(3,691)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	19,894	(2,881)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	40,569	5,879	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	3,361	(487)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	2,503,566	(361,974)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	1,903,820	274,994	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	125,177	(18,142)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	896,047	129,661	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	401,773	(58,060)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	733,650	105,736	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	2,417,441	350,090	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	113,280	(16,405)	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	413,649	(59,904)	Ordinary
22-May-26	UBS Securities Australia Ltd	Buy	220,683	31,959	Ordinary
22-May-26	UBS Securities Australia Ltd	Sell	101,376	(14,685)	Ordinary
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	105,736	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105,736)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58,060)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,060	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	129,661	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(129,661)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(129,661)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,142)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,142	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,142	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	274,994	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(274,994)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(274,994)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(361,974)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	361,974	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	361,974	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,879	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,879)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,879)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(487)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	487	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	487	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,881)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,881	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,691)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,691	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,691	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,436	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,436)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,436)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(346)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	346	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	346	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,472	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,472)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,472)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,454)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,454	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,454	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,550)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,550	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,550	Swaps

22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,743)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,743	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,743	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(72,110)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,110	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,110	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,138)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,138	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,138	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,985)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,985	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,985	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,099	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,099)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,099)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(76,051)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	76,051	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	76,051	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,765	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,765)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,644	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,644)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,308)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,308	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115,452	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,452)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,452)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,018)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,018	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,018	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,761)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,761	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,761	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,621	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,621)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,621)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,408	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,177)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,018)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,408)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(871)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(92)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(250)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,028)	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,028	Swaps
22-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,028	Swaps
25-May-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
25-May-26	UBS AG London Branch	Stock returned	N/A	(10,779)	Ordinary
25-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(190,003)	Ordinary
25-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(215,749)	Ordinary
25-May-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,174)	Ordinary
25-May-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(221,844)	Ordinary
25-May-26	UBS AG London Branch	Buy	78,164	11,366	Ordinary
25-May-26	UBS AG London Branch	Sell	55,239	(7,992)	Ordinary
25-May-26	UBS AG London Branch	Sell	95,541	(13,931)	Ordinary
25-May-26	UBS AG London Branch	Buy	176,995	25,786	Ordinary
25-May-26	UBS AG London Branch	Buy	66,315	9,615	Ordinary
25-May-26	UBS AG London Branch	Sell	111,485	(16,080)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	13,843	(2,023)	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	798,795	97,000	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	126,987	(18,659)	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	56,071	8,210	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	23,381	(3,429)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	13,870	(2,028)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	509,557	(74,866)	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	1,037,809	151,528	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	88,832	(13,167)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	22,058	(3,239)	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	91,781	13,604	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	125,772	18,528	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	416,070	(61,124)	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	3,734,926	544,058	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	235,006	(34,575)	Ordinary

25-May-26	UBS Securities Australia Ltd	Sell	5,041	(743)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	68,201	(10,109)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	87,569	(12,968)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	298,772	(44,000)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	256,295	(37,522)	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	53,261	7,754	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	42,980	(6,296)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	18,348	(2,647)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	16,246	(2,343)	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	260,282	38,150	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	663	(98)	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	76,771	11,355	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	173,591	(25,667)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	2,419,815	(353,041)	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	3,266,045	477,582	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	155,695	(22,825)	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	327,352	48,451	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	418,753	(61,066)	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	3,005,210	438,557	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	80,858	(11,985)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	201,238	(29,828)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	91,774	(13,603)	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	359,807	53,000	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	158,626	23,509	Ordinary
25-May-26	UBS Securities Australia Ltd	Buy	4,040	585	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	2,392,883	(350,090)	Ordinary
25-May-26	UBS Securities Australia Ltd	Sell	4,040	(585)	Ordinary
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,000	Options
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,023)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,023	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,023	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	438,557	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(438,557)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61,066)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,066	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,451	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,451)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,451)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,825)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,825	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,825	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	477,582	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(477,582)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(477,582)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(353,041)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	353,041	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	353,041	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(98)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,355	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,355)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,355)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,667)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,667	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,066	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,601	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,343)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,343	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,343	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,150	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,150)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,150)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,647)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,647	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,647	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,754	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,754)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,754)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,296)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,296	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,296	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,522)	Swaps

25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,522	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,522	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,968)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,968	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,968	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,109)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,109	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,109	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,000)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,000	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,000	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,575)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,575	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,575	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	544,058	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(544,058)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(544,058)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61,124)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,124	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,124	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,604	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,604)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,167)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,167	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,528	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,528)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,239)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,239	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	151,528	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(151,528)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(151,528)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,866)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,866	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,866	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,028)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,028	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,028	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(743)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	743	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	743	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,429)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,429	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,429	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,210	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,210)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,210)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,659)	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,659	Swaps
25-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,659	Swaps
26-May-26	UBS AG London Branch	Stock returned	N/A	(12,022)	Ordinary
26-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(37,477)	Ordinary
26-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(282,800)	Ordinary
26-May-26	UBS AG London Branch	Buy	210,522	31,453	Ordinary
26-May-26	UBS AG London Branch	Sell	32,834	(4,850)	Ordinary
26-May-26	UBS AG London Branch	Sell	17,362	(2,583)	Ordinary
26-May-26	UBS AG London Branch	Buy	240,256	35,760	Ordinary
26-May-26	UBS AG London Branch	Buy	157,314	23,561	Ordinary
26-May-26	UBS AG London Branch	Sell	43,001	(6,420)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	256,109	31,100	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	156,634	(23,468)	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	863,781	(128,278)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	7	1	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	1,781	267	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	4,142	(615)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	185,005	27,490	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	2,057	309	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	11,231	(1,693)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	49,218	7,392	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	1,559,164	(230,383)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	914,776	137,586	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	18,180	2,744	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	125,261	18,749	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	147,247	(21,784)	Ordinary

26-May-26	UBS Securities Australia Ltd	Sell	208,176	(30,690)	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	216,988	(31,989)	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	800,751	(119,311)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	961,782	142,011	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	63,160	9,364	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	1,159	(174)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	58,742	8,815	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	327,822	(49,086)	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	186,266	(27,582)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	62,189	9,365	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	12,969	(1,926)	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	41,227	(6,115)	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	6,025	(903)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	73,363	10,888	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	5,930	(877)	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	1,002	(148)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	260,512	38,641	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	4,112,296	(614,033)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	3,112,919	466,680	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	177,596	(26,194)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	588,194	87,653	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	441,851	(65,882)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	1,000,934	149,745	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	141,626	(20,879)	Ordinary
26-May-26	UBS Securities Australia Ltd	Sell	713,701	(105,216)	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	367,934	54,242	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	678,320	100,000	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	2,653,458	392,742	Ordinary
26-May-26	UBS Securities Australia Ltd	Buy	1,221,354	181,977	Ordinary
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	149,745	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(149,745)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(65,882)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	65,882	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	87,653	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(87,653)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(87,653)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,194)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,194	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,194	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	466,680	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(466,680)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(466,680)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(614,033)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	614,033	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	614,033	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,641	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,641)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,883)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(148)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	148	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	148	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(877)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	877	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	877	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,888	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,888)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,888)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(903)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	903	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	903	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,115)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,115	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,115	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,926)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,926	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,926	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,365	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,365)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,365)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,582)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,582	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,582	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,086)	Swaps

26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,086	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,086	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,815	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,815)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,815)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,364	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,364)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,364)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	142,011	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(142,011)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(142,011)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(119,311)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119,311	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119,311	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,989)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,989	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,690)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,690	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,749	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,749)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,744	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,744)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,744)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,784)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,784	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	137,586	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(137,586)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(137,586)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(230,383)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	230,383	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	230,383	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,693)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,693	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,693	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(615)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	615	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	615	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(174)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	174	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	174	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,392	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,331)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,061)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,392)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	267	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(267)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(267)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,490	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,490)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,660)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,830)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	309	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(309)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(309)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(128,278)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	128,278	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	128,278	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,468)	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,468	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,468	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	695	Swaps
26-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(695)	Swaps
27-May-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
27-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(638,198)	Ordinary
27-May-26	UBS AG London Branch	Buy	234,189	34,257	Ordinary
27-May-26	UBS AG London Branch	Sell	83,032	(12,138)	Ordinary
27-May-26	UBS AG London Branch	Buy	196,461	28,714	Ordinary
27-May-26	UBS AG London Branch	Buy	161,505	23,610	Ordinary
27-May-26	UBS AG London Branch	Sell	252,524	(36,918)	Ordinary
27-May-26	UBS AG London Branch	Sell	21,373	(3,133)	Ordinary

27-May-26	UBS Securities Australia Ltd	Sell	46,647	(6,846)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	1,775	(261)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	18,944	(2,782)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	58,880	8,596	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	27,756	(4,077)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	13,730	(2,015)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	64,522	(9,425)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	1,174,740	172,424	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	14,190	(2,079)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	45,835	6,728	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	94,392	(13,856)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	153,827	(22,556)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	5,265	773	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	101,294	(14,853)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	375,657	(55,041)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	69,471	10,230	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	191,207	(28,035)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	218	(32)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	29,025	4,256	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	1,746	(256)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	24,507	(3,605)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	12,826	1,874	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	124,023	(18,117)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	1,147,996	168,381	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	42,467	(6,224)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	40,633	(5,953)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	54,067	(7,913)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	98,720	14,484	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	72,721	(10,648)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	16,483	(2,408)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	293	(43)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	48,926	7,169	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	2,828,778	(414,248)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	3,199,045	469,082	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	68,902	(10,085)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	349,549	51,278	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	626,961	(91,824)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	703,425	103,198	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	300,646	(44,085)	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	2,042,902	(300,000)	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	2,042,902	300,000	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	2,042,902	300,000	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	191,887	28,018	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	267,151	39,168	Ordinary
27-May-26	UBS Securities Australia Ltd	Buy	723,540	106,307	Ordinary
27-May-26	UBS Securities Australia Ltd	Sell	2,727,822	(400,000)	Ordinary
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	103,198	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(103,198)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(91,824)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91,824	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,278	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,278)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,278)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,085)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,085	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,085	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	469,082	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(469,082)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(469,082)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(414,248)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	414,248	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	414,248	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,169	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,169)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,080)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,408)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,408	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,408	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,648)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,648	Swaps

27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,648	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,484	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,484)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,484)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,953)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,953	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,953	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,913)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,913	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,913	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,224)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,224	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,224	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	168,381	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(168,381)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(168,381)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,117)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,117	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,117	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,605)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,605	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,605	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,874	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,874)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,874)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(256)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	256	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	256	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,035)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,035	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,035	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,230	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,230)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,230)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,041)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,041	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,041	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,853)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,853	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,556)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,556	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	773	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(773)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,856)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,856	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,728	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,728)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	172,424	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(172,424)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(172,424)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,425)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,425	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,425	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,015)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,015	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,015	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,079)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,079	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,079	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,077)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,077	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,077	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,256	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,256)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,256)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,782)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,782	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,782	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,596	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,596)	Swaps

27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,596)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(261)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	261	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	261	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,846)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,846	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,846	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,071)	Swaps
27-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,071	Swaps
28-May-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
28-May-26	UBS Securities Australia Ltd	Stock Returned	N/A	(334,322)	Ordinary
28-May-26	UBS AG London Branch	Buy	240,833	36,086	Ordinary
28-May-26	UBS AG London Branch	Sell	85,080	(12,530)	Ordinary
28-May-26	UBS AG London Branch	Buy	194,729	29,100	Ordinary
28-May-26	UBS AG London Branch	Buy	57,314	8,583	Ordinary
28-May-26	UBS AG London Branch	Sell	59,579	(8,816)	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	31,798	(4,760)	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	377,615	(56,100)	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	126,853	(18,991)	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	36,570	(5,477)	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	65,018	9,710	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	5,719	848	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	979	145	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	19,663	2,913	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	500	74	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	14,569	(2,172)	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	288,529	(42,657)	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	242,582	36,174	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	13,235	(1,959)	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	169,859	25,602	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	41,344	(6,241)	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	195,406	(29,497)	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	270,647	(40,318)	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	700,550	105,668	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	149,227	22,326	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	4,680	694	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	243,997	36,832	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	355,020	(52,684)	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	417,807	63,018	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	54,153	(8,028)	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	7,119	(1,065)	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	74,699	11,153	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	72,005	(10,697)	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	665	(100)	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	14,727	2,223	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	1,278,700	(189,735)	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	1,704,790	254,377	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	313,163	(46,809)	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	644,464	96,882	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	903,315	135,185	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	313,145	(46,334)	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	202,772	30,609	Ordinary
28-May-26	UBS Securities Australia Ltd	Sell	6,933	(1,033)	Ordinary
28-May-26	UBS Securities Australia Ltd	Buy	61,024	8,948	Ordinary
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,334)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,334	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	135,185	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(135,185)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	96,882	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,882)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,882)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46,809)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,809	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,809	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	254,377	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(254,377)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(254,377)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(189,735)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	189,735	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	189,735	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,223	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,223)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5)	Swaps

28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,697)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,697	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,697	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,153	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,153)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,153)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,065)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,065	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,065	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,028)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,028	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,028	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63,018	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,018)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(63,018)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,684)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,684	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,684	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,832	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,832)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,832)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,326	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,326)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,326)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	105,668	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105,668)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(105,668)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,318)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,318	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,318	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,497)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,497	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,602	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,602)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,241)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,241	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,959)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,959	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,174	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,174)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,174)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,657)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,657	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,657	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,172)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,172	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,120	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,052	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,477)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,477	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,477	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	145	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(145)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(145)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	848	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(848)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(848)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	694	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(694)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(694)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,710	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,710)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,710)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,913	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,913)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,913)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,991)	Swaps

28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,991	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,991	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,100)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,100	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,100	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,760)	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,760	Swaps
28-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,760	Swaps
29-May-26	UBS AG London Branch	Buy	1,004,562	154,399	Ordinary
29-May-26	UBS AG London Branch	Sell	26,381	(3,985)	Ordinary
29-May-26	UBS AG London Branch	Buy	249,456	38,375	Ordinary
29-May-26	UBS AG London Branch	Buy	254,500	39,311	Ordinary
29-May-26	UBS AG London Branch	Sell	138,152	(21,196)	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	473,688	(72,031)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	34,121	5,168	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	323,828	49,348	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	62,098	(9,456)	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	11,963	(1,832)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	310	47	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	47,314	7,163	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	8,489	(1,293)	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	2,760,394	(418,825)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	833,191	127,327	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	18,813	(2,854)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	37,969	5,752	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	21,534	(3,287)	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	298,574	(45,574)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	510,683	77,843	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	2,955,422	450,727	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	279,200	(42,480)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	98,684	15,034	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	10,914	1,650	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	72,554	(11,011)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	2,363,795	360,425	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	22,540	(3,422)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	152,208	23,176	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	65,556	(9,985)	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	85,900	(13,027)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	244,659	37,091	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	104,241	(15,836)	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	374,704	(57,170)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	51,351	7,812	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	4,271,423	(648,929)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	6,401,838	975,663	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	3,130,030	477,605	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	1,236,717	(188,064)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	3,574,208	544,206	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	136,793	(20,880)	Ordinary
29-May-26	UBS Securities Australia Ltd	Buy	118,757	18,127	Ordinary
29-May-26	UBS Securities Australia Ltd	Sell	26,767	(4,055)	Ordinary
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	544,206	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(544,206)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(188,064)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	188,064	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	477,605	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(477,605)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(477,605)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	975,663	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(975,663)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(975,663)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(648,929)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	648,929	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	648,929	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,812	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,812)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,522)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(57,170)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	57,170	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,091	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,091)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,091)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,836)	Swaps

29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,836	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,836	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,027)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,027	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,027	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,985)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,985	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,985	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,176	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,176)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,176)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	360,425	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(360,425)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(360,425)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,422)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,422	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,422	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,011)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,011	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,011	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,034	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,034)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,034)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	450,727	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(450,727)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(450,727)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,480)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,480	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,480	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,574)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,574	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	77,843	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,287)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(77,843)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,287	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,752	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,752)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,854)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,854	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	127,327	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(127,327)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(127,327)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(418,825)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	418,825	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	418,825	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,293)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,293	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,293	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,650	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,650)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,650)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,163	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,163)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,163)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,832)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,832	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,832	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	47	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(47)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,456)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,456	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,456	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,348	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,348)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,348)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,168	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,168)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,168)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(72,031)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,031	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,031	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(441,600)	Swaps

29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	441,600	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(89,005)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	89,005	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,109,692)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,109,692	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,105)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,105	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,834)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,834	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,279)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,279	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,516)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,516	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(741)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	741	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,297)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,297	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,607)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,607	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,588)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,588	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,134)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,134	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,679)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,679	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,964)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,964	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,336)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,336	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,813)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,813	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,049)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,367)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,049	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,367	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(773)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	773	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,894)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,894	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,493	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(615)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,493)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	615	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,079)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,079	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,933)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,520)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,933	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,520	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	497,215	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,662)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(497,215)	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,662	Swaps
29-May-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52	Swaps
01-Jun-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
01-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	808,000	Ordinary
01-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	155,117	(25,065)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	117,720	(18,920)	Ordinary

01-Jun-26	UBS Securities Australia Ltd	Sell	118,980	(18,810)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	133,240	20,894	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	153,869	24,814	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	376,365	61,698	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	69,824	11,280	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	5,903	935	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	971,415	152,123	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	107,765	17,738	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	3,105,062	(492,184)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	3,530,206	570,226	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	1,448,559	(226,865)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	324,460	51,651	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	448,001	69,498	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	62,451	(9,622)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	20,521	3,287	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	2,737,045	(439,080)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	387,002	62,166	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	349,799	(55,247)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	400,043	(64,884)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	994,868	162,285	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	609,330	(97,673)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	150,437	(23,039)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	246,002	40,418	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	110,998	(17,516)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	163,800	(26,594)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	248,124	39,898	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	447,189	(73,977)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	37,138	(6,036)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	222,295	34,431	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	122,798	18,920	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	176,674	(28,395)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	4,997,022	790,886	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	2,589	(421)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	70,354	(11,589)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	182,713	28,949	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	10,185,005	(1,641,989)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	9,539,901	1,536,356	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	189,324	(29,997)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	2,239,316	354,728	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	2,822,553	(454,407)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	2,426,090	394,853	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	1,029,862	(158,365)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	88,068	(14,265)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Sell	523,746	(81,078)	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	90,036	15,000	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Buy	445,640	68,713	Ordinary
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,000	Options
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	394,853	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(394,853)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(454,407)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	454,407	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	354,728	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(354,728)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(354,728)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,997)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,997	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,997	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,536,356	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,536,356)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,536,356)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,949	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,949)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,589)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,589	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(421)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	421	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	421	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	790,886	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(790,886)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73,977)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,977	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,977	Swaps

01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,594)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,594	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,594	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,898	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,898)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,898)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,516)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,516	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,516	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,418	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,418)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,418)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,039)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,039	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,039	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(97,673)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97,673	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	97,673	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	162,285	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(162,285)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(162,285)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64,884)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,884	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,884	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,247)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,247	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,247	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	62,166	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(62,166)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(62,166)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(439,080)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	439,080	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	439,080	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,287	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,287)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,622)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,622	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69,498	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,498)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(226,865)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,651	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	226,865	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,651)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	570,226	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(570,226)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(570,226)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(492,184)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	492,184	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	492,184	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,395)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,036)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,395	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,036	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	152,123	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(152,123)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(152,123)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,431	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,431)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,920	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,920)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	935	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(935)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(935)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,738	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,738)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,738)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,814	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,814)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,814)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,894	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,894)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,894)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,280	Swaps

01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,698	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,280)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61,698)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61,698)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,280)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,810)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,810	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,810	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,920)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,920	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,065)	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,065	Swaps
01-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,065	Swaps
02-Jun-26	UBS AG, Australia Branch	Rehypothecated position	N/A	39,564	Ordinary
02-Jun-26	UBS AG London Branch	Buy	135,457	20,767	Ordinary
02-Jun-26	UBS AG London Branch	Sell	261,737	(40,088)	Ordinary
02-Jun-26	UBS AG London Branch	Buy	297,021	45,300	Ordinary
02-Jun-26	UBS AG London Branch	Buy	205,652	31,583	Ordinary
02-Jun-26	UBS AG London Branch	Sell	227,134	(35,024)	Ordinary
02-Jun-26	UBS AG London Branch	Sell	51,488	(7,907)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	53,486	8,072	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	22,701	3,468	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	169,609	25,827	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	8,651	(1,321)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	268,128	40,147	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	54,291	(8,163)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	37,073	(5,601)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	10,953	(1,688)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	791,584	118,233	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	27,238	(4,158)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	73,075	11,127	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	13	2	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	2,208,052	(331,140)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	1,218,328	185,643	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	21,641	(3,312)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	331,327	(49,886)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	474,200	70,913	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	373,528	(56,536)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	1,409,652	(211,994)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	117,016	17,820	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	243,998	36,496	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	577,494	86,475	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	47,936	(7,182)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	543,430	(81,404)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	99,567	(15,005)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	135,317	20,240	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	223,354	33,465	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	140,465	21,220	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	20	(3)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	593	(90)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	145,474	22,184	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	5,276,849	792,235	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	82,467	12,340	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	4,189,842	(630,285)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	914,029	(137,446)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	633,241	95,291	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	968,826	(145,233)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	102,236	(15,292)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	176,333	(26,375)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Sell	247,645	(37,030)	Ordinary
02-Jun-26	UBS Securities Australia Ltd	Buy	221,229	33,120	Ordinary
02-Jun-26	UBS AG London Branch	Buy	4,127	616	Ordinary
02-Jun-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,847	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	95,291	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(95,291)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(145,233)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	145,233	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(137,446)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	137,446	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	137,446	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,340	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,340)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,340)	Swaps

02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	792,235	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(792,235)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(792,235)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(630,285)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	630,285	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	630,285	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,184	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,184)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(162)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,465	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,465)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,465)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,240	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,240)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,240)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,182)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,182	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,182	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,220	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,220)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,220)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,005)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,005	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,005	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(81,404)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	81,404	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	81,404	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	86,475	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86,475)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(86,475)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,536)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,536	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,536	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,496	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,496)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,496)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,820	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,820)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,820)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(211,994)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	211,994	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	211,994	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70,913	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70,913)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,886)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,886	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,147	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,147)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	185,643	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(185,643)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(185,643)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(331,140)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	331,140	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	331,140	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,072	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,072)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,072)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,468	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,468)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,127	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,127)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,127)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,827	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,827)	Swaps

02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,827)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118,233	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(118,233)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(118,233)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,163)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,312)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,688)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,321)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,158)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,312	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,321	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,688	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,158	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,163	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,163	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,312	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,688	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,321	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,158	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,601)	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,601	Swaps
02-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,601	Swaps
03-Jun-26	UBS AG London Branch	Buy	140,985	21,384	Ordinary
03-Jun-26	UBS AG London Branch	Sell	40,581	(6,087)	Ordinary
03-Jun-26	UBS AG London Branch	Buy	213,374	32,391	Ordinary
03-Jun-26	UBS AG London Branch	Sell	60	(9)	Ordinary
03-Jun-26	UBS AG London Branch	Buy	50,565	7,649	Ordinary
03-Jun-26	UBS AG London Branch	Sell	172,459	(25,923)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	107,185	(16,276)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	155,529	23,516	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	57,377	(8,685)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	113,103	(17,142)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	2,745	(411)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	40,629	(6,150)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	190,608	28,732	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	598,877	91,373	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	242,789	(37,172)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	1,495,215	(226,173)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	830,386	125,282	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	12,122	(1,844)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	79,796	(11,985)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	168,961	25,831	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	281,795	43,127	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	10,587	1,622	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	291,384	44,553	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	686,007	(103,444)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	45,969	7,015	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	50,930	(7,631)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	188,402	(28,865)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	200,709	(30,224)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	659,544	100,941	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	383,958	(58,076)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	79,501	11,928	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	87,163	(13,127)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	164,918	25,267	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	28,270	(4,238)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	231,636	35,107	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	7,346	(1,111)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	74,220	11,181	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	2,023	306	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	121,161	(18,347)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	3,466,632	(523,615)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	2,744,438	414,318	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	539,016	(82,387)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	19,325	2,889	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	1,127,552	(169,741)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	492,520	74,291	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	20	(3)	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	43,424	6,653	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Buy	844	128	Ordinary
03-Jun-26	UBS Securities Australia Ltd	Sell	143,357	(21,825)	Ordinary
03-Jun-26	UBS AG London Branch	Buy	822	674	Ordinary
03-Jun-26	UBS AG London Branch	Sell	822	(126)	Ordinary

03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,291	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(74,291)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(169,741)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	169,741	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,889	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,889)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,889)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82,387)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82,387	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82,387	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	414,318	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(414,318)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(414,318)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(523,615)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	523,615	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	523,615	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,347)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,347	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,111)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,111	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,111	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	306	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(306)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(306)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,181	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,181)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,181)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,107	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,107)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,107)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,238)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,238	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,238	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,267	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,267)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,267)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,127)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,127	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,127	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,928	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,928)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,928)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58,076)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,076	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,076	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,941	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100,941)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100,941)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,224)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,224	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,224	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,865)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,865	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,865	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,631)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,631	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,631	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,015	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,015)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,015)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,553	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,553)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,553)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(103,444)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	103,444	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	103,444	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,127	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,127)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,622	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,622)	Swaps

03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,831	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,831)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,985)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,985	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	125,282	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(125,282)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(125,282)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(226,173)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	226,173	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	226,173	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	91,373	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(91,373)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70,875)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,498)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,844)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,018	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,844	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	826	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,142)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	836	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,322	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,142	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,685)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	770	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,162	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,685	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,150)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,172)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	228	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	574	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,129	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,525	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,150	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,172	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,732	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,732)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,732)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,516	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,516)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,516)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(411)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	411	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,276)	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,276	Swaps
03-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,276	Swaps
04-Jun-26	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
04-Jun-26	UBS AG London Branch	Buy	151,924	23,536	Ordinary
04-Jun-26	UBS AG London Branch	Sell	39,766	(6,112)	Ordinary
04-Jun-26	UBS AG London Branch	Buy	51,601	8,024	Ordinary
04-Jun-26	UBS AG London Branch	Buy	62,239	9,717	Ordinary
04-Jun-26	UBS AG London Branch	Sell	26,247	(4,062)	Ordinary
04-Jun-26	UBS AG London Branch	Buy	202,425	31,478	Ordinary
04-Jun-26	UBS AG London Branch	Sell	104,601	(16,273)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	143,498	(22,259)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	19,318	(2,999)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	374	(58)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	2,425	375	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	125,771	19,475	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	53,993	(8,388)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	339,518	52,752	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	3,440	529	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	75,928	11,761	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	237,987	(36,756)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	1,815,555	281,204	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	25,144	(3,896)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	484	(75)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	179,157	27,823	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	50,702	7,871	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	139,374	21,641	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	714,536	(110,793)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	216,831	33,423	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	108,547	16,856	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	14,410	(2,237)	Ordinary

04-Jun-26	UBS Securities Australia Ltd	Buy	62,203	9,407	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	442,127	(68,491)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	38,702	(5,941)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	110,854	(17,183)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	137,804	21,392	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	146,109	22,698	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	123,582	19,185	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	83,092	(12,803)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	6,951	(1,081)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	38,230	5,934	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	2,014,664	(311,443)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	2,835,456	438,907	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	365,103	(56,605)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	93,242	14,475	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	444,338	(68,644)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	718,655	111,419	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	104,180	16,173	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Sell	79,159	(12,292)	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	22,970	3,564	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Buy	336	52	Ordinary
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	111,419	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(111,419)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(68,644)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,644	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,475	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,475)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,475)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,605)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,605	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,605	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	438,907	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(438,907)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(438,907)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(311,443)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	311,443	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	311,443	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,934	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,934)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(162)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,081)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,081	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,081	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,698	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,698)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,698)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,803)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,803	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,803	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,185	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,185)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,185)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,392	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17,183)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,392)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,183	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,392)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17,183	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,941)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,941	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,941	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(68,491)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,491	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,491	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,407	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,407)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,407)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,237)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,237	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,237	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,856	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,856)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,856)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	33,423	Swaps

04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,423)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,423)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(110,793)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	110,793	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	110,793	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,871	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,871)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,641	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,641)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(75)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	75	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,823	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,823)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,896)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,896	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	281,204	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(281,204)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(281,204)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,756)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,756	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,756	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,761	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,761)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,989)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(772)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,388)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,388	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,388	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,752	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,752)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,752)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	529	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(529)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,475	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,475)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,475)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	375	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(375)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(375)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,999)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,999	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,259)	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,259	Swaps
04-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,259	Swaps
05-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	22	Ordinary
05-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	183,287	Ordinary
05-Jun-26	UBS Switzerland AG	Stock returned	N/A	(183,287)	Ordinary
05-Jun-26	UBS Switzerland AG	Stock returned	N/A	(22)	Ordinary
05-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	18	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Stock Returned	N/A	(150,000)	Ordinary
05-Jun-26	UBS AG London Branch	Rehypothecated position	N/A	8,248	Ordinary
05-Jun-26	UBS AG London Branch	Buy	244,128	38,689	Ordinary
05-Jun-26	UBS AG London Branch	Sell	18,660	(2,909)	Ordinary
05-Jun-26	UBS AG London Branch	Sell	52	(8)	Ordinary
05-Jun-26	UBS AG London Branch	Buy	58,473	9,258	Ordinary
05-Jun-26	UBS AG London Branch	Sell	3,415	(543)	Ordinary
05-Jun-26	UBS AG London Branch	Buy	95,357	15,126	Ordinary
05-Jun-26	UBS AG London Branch	Sell	109,992	(17,167)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	1,729,540	272,082	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	138,773	(21,900)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	2,597	(410)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	48,028	7,581	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	346,957	54,738	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	242,766	38,306	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	902,758	142,471	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	1,248,378	(196,407)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	276,294	(43,578)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	102,507	16,184	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	2,672	(422)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	1,311	(207)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	23,107	3,645	Ordinary

05-Jun-26	UBS Securities Australia Ltd	Sell	281,109	(44,363)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	727,890	114,918	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	53,130	8,382	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	316,163	49,975	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	25,376	(4,000)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	58,699	(9,210)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	25,285	(3,987)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	66,792	10,555	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	61,399	(9,698)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	17,659	(2,789)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	4,766	(751)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	23,437	3,711	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	124,398	19,656	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	3,902,741	(615,127)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	3,108,934	490,833	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	774,954	122,372	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	224,924	(35,469)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	360,002	(56,651)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	921,430	145,642	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Sell	16,331	(2,576)	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Buy	70,572	11,181	Ordinary
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	272,082	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(272,082)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(272,082)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	145,642	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(145,642)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,651)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,651	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,469)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,469	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,469	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	122,372	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(122,372)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(122,372)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	490,833	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(490,833)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(490,833)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(615,127)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	615,127	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	615,127	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,656	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,656)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(244)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(380)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,711	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,711)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,711)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(751)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	751	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	751	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,789)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,789	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,789	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,698)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,698	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,698	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,987)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,987	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,987	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,555	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,555)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,555)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,210)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,210	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,210	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,000)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,000	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,000	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,975	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,975)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,975)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,382	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,382)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,382)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	114,918	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114,918)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(114,918)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44,363)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,363	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44,363	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(207)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	207	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,645	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,645)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(422)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	422	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,184	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,184)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,578)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,578	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	142,471	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(142,471)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(142,471)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(196,407)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	196,407	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	196,407	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,306	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,306)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,306)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	54,738	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(54,738)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(54,738)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,581	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,581)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,581)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(410)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	410	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	410	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,900)	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,900	Swaps
05-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,900	Swaps
08-Jun-26	UBS Switzerland AG	Stock returned	N/A	(18)	Ordinary
08-Jun-26	UBS AG London Branch	Buy	152,273	23,515	Ordinary
08-Jun-26	UBS AG London Branch	Sell	87,322	(13,803)	Ordinary
08-Jun-26	UBS AG London Branch	Buy	4,007	639	Ordinary
09-Jun-26	UBS AG London Branch	Buy	41,898	6,582	Ordinary
09-Jun-26	UBS AG London Branch	Sell	24,689	(3,887)	Ordinary
09-Jun-26	UBS AG London Branch	Sell	1,920	(304)	Ordinary
09-Jun-26	UBS AG London Branch	Buy	154,043	24,291	Ordinary
09-Jun-26	UBS AG London Branch	Buy	69,376	10,926	Ordinary
09-Jun-26	UBS AG London Branch	Sell	69,455	(10,926)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	47,764	(7,490)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	3,356	(529)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	205,294	32,176	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	23,345	3,651	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	116,939	18,367	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	2,755	(432)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	326,285	(51,140)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	954,411	149,215	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	177,300	(27,832)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	76,769	12,021	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	103,894	(16,314)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	63,412	9,971	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	153,943	(24,173)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	460,927	(72,337)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	136,658	21,381	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	38,065	5,972	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	77,933	12,216	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	198,281	(31,106)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	26,605	4,148	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	1,594,632	250,000	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	239,175	(37,484)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	50,875	7,950	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	70,859	(11,141)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	3,726	(584)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	218,366	34,289	Ordinary

09-Jun-26	UBS Securities Australia Ltd	Sell	1,089	(171)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	207,930	32,558	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	244,031	(38,289)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	117,784	18,367	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	135,391	21,250	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	2,698,638	(422,621)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	2,761,500	432,664	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	290,053	(45,449)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	84,717	13,252	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	435,378	68,236	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	375,367	(58,915)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Buy	18,443	2,896	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Sell	82,958	(12,988)	Ordinary
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(58,915)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	58,915	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,236	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(68,236)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,252	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,252)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,252)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,449)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,449	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,449	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	432,664	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(432,664)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(432,664)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(422,621)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	422,621	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	422,621	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,250	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,250)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(251)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,367	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,367)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,367)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,558	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,558)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,558)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,289)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,289	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,289	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,289	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,289)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,289)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(171)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	171	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	171	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,141)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,141	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,141	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(584)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	584	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	584	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,950	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,950)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,950)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(37,484)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,484	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,484	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	250,000	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(250,000)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,106)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,106	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,106	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,216	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,216)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,216)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,148	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,148)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,148)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,972	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,972)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,972)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,381	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,381)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,381)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(72,337)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,337	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	72,337	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,173)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,173	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,971	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,971)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,021	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,021)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,314)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,314	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,832)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,832	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	149,215	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(149,215)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(149,215)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,140)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,140	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	51,140	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(432)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	432	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	432	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,367	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,651	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,367)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,651)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,367)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,651)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,176	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,176)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,176)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(529)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	529	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,490)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,490	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,490	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,555)	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,555	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,558	Swaps
09-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,558)	Swaps
10-Jun-26	UBS Asset Management	Sell	186,352	(28,027)	Ordinary
10-Jun-26	UBS AG London Branch	Stock returned	N/A	(25,399)	Ordinary
10-Jun-26	UBS AG London Branch	Buy	157,450	24,509	Ordinary
10-Jun-26	UBS AG London Branch	Sell	76,061	(11,887)	Ordinary
10-Jun-26	UBS AG London Branch	Buy	281,342	43,696	Ordinary
10-Jun-26	UBS AG London Branch	Buy	218,008	33,925	Ordinary
10-Jun-26	UBS AG London Branch	Sell	192,117	(29,838)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	86,303	(13,304)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	210,798	32,059	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	45,983	6,975	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	51,916	7,971	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	15,510	2,385	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	1,626,973	(250,622)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	1,368,982	211,389	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	664,412	(100,243)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	69,032	10,617	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	39,655	(5,964)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	26	4	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	109,715	(16,501)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	1,201,316	(182,993)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	257,767	39,281	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	16,252	2,460	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	108,024	16,559	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	47,673	(7,170)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	760,074	115,334	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	33,664	(5,284)	Ordinary

10-Jun-26	UBS Securities Australia Ltd	Buy	10,541	1,608	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	318,620	(48,741)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	395,273	60,860	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	55,326	(8,454)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	2,334	(361)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	22,429	(3,497)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	83,685	12,746	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	578,304	88,951	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	4,433,819	(681,751)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	4,323,514	665,902	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	104,787	(15,845)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	298,693	45,731	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	1,862,842	286,267	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	517,541	(79,675)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Sell	104,735	(15,752)	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Buy	68,910	10,364	Ordinary
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(79,675)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,675	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	286,267	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(286,267)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,731	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,731)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,731)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,845)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,845	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,845	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	665,902	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(665,902)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(665,902)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(681,751)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	681,751	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	681,751	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	88,951	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(88,951)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,313)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(173)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,746	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,746)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,746)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,497)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,497	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,497	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(361)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	361	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	361	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,454)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,454	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,454	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,860	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,860)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,860)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,741)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,741	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,741	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,608	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,608)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,608)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,284)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,284	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,284	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115,334	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,334)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,334)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,559	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,559)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,559)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,170)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,170	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,170	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,460	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,460)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,460)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,281	Swaps

10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,281)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,281)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(182,993)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	182,993	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	182,993	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,501)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,501	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,964)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,964	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100,243)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,243	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,617	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,617)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	211,389	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(211,389)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(211,389)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(250,622)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	250,622	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	250,622	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,971	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,971)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,971)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,975	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,975)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,975)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,385	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,385)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,059	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,059)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,059)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,304)	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,304	Swaps
10-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,304	Swaps
11-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Stock Returned	N/A	(150,000)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Stock borrowed	N/A	129,000	Ordinary
11-Jun-26	UBS AG London Branch	Buy	44,241	6,740	Ordinary
11-Jun-26	UBS AG London Branch	Sell	59,127	(9,055)	Ordinary
11-Jun-26	UBS AG London Branch	Buy	182,813	27,924	Ordinary
11-Jun-26	UBS AG London Branch	Buy	65,558	10,020	Ordinary
11-Jun-26	UBS AG London Branch	Sell	92,482	(14,107)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	638,206	(96,620)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	252,055	38,101	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	69,530	(10,406)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	25,165	3,820	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	165	(25)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	171,294	25,726	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	206,990	30,848	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	667,256	(99,654)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	230,381	34,728	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	15,911	(2,383)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	29,637	(4,477)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	348,725	52,192	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	10,658	1,603	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	291,936	(43,943)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	59,883	(9,046)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	98,858	14,972	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	16,782	2,555	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	139,777	21,081	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	2,579,471	(388,955)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	1,944,687	294,021	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	490,279	(73,228)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	21,651	3,259	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	180,530	(27,333)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	450,951	68,233	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	22,445	(3,345)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	222,497	33,159	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	73,140	(11,033)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Buy	59	9	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Sell	33,934	(5,085)	Ordinary
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,233	Swaps

11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(68,233)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,333)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,333	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,259	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,259)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,259)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73,228)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,228	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,228	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	294,021	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(294,021)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(294,021)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(388,955)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	388,955	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	388,955	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,081	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,081)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,690)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(220)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,555	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,555)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,555)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,972	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,972)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,972)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,046)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,046	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,046	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,943)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,943	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,943	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,603	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,603)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,603)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,192	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,192)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,192)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,477)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,477	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,477	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,383)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,383	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,383	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,728	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,728)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,728)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(99,654)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	99,654	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	99,654	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,848	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(30,848)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,726	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,726)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,406)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,406	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,820	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,820)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,101	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,101)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,101)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,620)	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	96,620	Swaps
11-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	96,620	Swaps
12-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	1	Ordinary
12-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	151,944	Ordinary
12-Jun-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
12-Jun-26	UBS AG London Branch	Stock returned	N/A	(908)	Ordinary
12-Jun-26	UBS AG London Branch	Stock borrowed	N/A	1,828,000	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Stock borrowed	N/A	952,000	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Stock Returned	N/A	(952,000)	Ordinary
12-Jun-26	UBS AG London Branch	Buy	8,928	1,281	Ordinary

12-Jun-26	UBS AG London Branch	Sell	380,878	(52,634)	Ordinary
12-Jun-26	UBS AG London Branch	Buy	196,526	27,349	Ordinary
12-Jun-26	UBS AG London Branch	Buy	188,220	26,321	Ordinary
12-Jun-26	UBS AG London Branch	Sell	80,902	(11,306)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	8,733	1,196	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	73	10	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	860,031	(119,183)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	16,340	(2,385)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	94,878	12,979	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	4,783,214	(659,390)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	2,275,223	314,529	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	37	5	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	138,581	18,965	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	1,051,534	(143,406)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	99,468	13,512	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	2,454,413	(333,518)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	1,096,871	152,896	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	29,511	4,005	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	40,696	5,847	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	689,750	(94,886)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	162,278	22,590	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	1,399,197	(193,309)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	592,280	(81,390)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	529,392	73,796	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	494,037	(67,690)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	243,185	32,893	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	147,209	20,822	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	65,747	9,029	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	7,941,805	(1,095,942)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	8,055,632	1,115,707	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	2,892,637	(392,604)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	4,675,514	(642,878)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	1,460,601	202,952	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	88,630	11,988	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	938,316	(126,979)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Buy	508,995	69,282	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	5,260	(714)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Sell	178,142	(24,136)	Ordinary
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	202,952	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(202,952)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(642,878)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	642,878	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(392,604)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	392,604	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	392,604	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,115,707	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,115,707)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,115,707)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,029	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,029)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,834)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(195)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,822	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,822)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,822)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,893	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,893)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(32,893)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67,690)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,690	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,690	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,796	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73,796)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73,796)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(81,390)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	81,390	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	81,390	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(193,309)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	193,309	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	193,309	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(94,886)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	94,886	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	94,886	Swaps

12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,590	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,590)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,590)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,847	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,847)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,847)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,005	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,005)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,005)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	152,896	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(152,896)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(152,896)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(333,518)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	333,518	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	333,518	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,512	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,512)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(143,406)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	143,406	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,965	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,965)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(659,390)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	659,390	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	659,390	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	314,529	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(314,529)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(314,529)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,979	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,979)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,979)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,385)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(119,183)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,385	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119,183	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119,183	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,196	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,196)	Swaps
12-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,196)	Swaps
15-Jun-26	UBS Switzerland AG	Stock returned	N/A	(151,944)	Ordinary
15-Jun-26	UBS Switzerland AG	Stock returned	N/A	(22,797)	Ordinary
15-Jun-26	UBS Switzerland AG	Stock returned	N/A	(1)	Ordinary
15-Jun-26	UBS Switzerland AG	Stock returned	N/A	(1,217)	Ordinary
15-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	1,217	Ordinary
15-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	22,797	Ordinary
15-Jun-26	UBS Switzerland AG	Stock returned	N/A	(808,000)	Ordinary
15-Jun-26	UBS AG London Branch	Stock returned	N/A	(1,217,092)	Ordinary
15-Jun-26	UBS AG London Branch	Buy	446,931	60,590	Ordinary
15-Jun-26	UBS AG London Branch	Sell	55,371	(7,471)	Ordinary
15-Jun-26	UBS AG London Branch	Sell	332,630	(44,343)	Ordinary
15-Jun-26	UBS AG London Branch	Sell	227,510	(30,963)	Ordinary
15-Jun-26	UBS AG London Branch	Buy	236,320	32,197	Ordinary
15-Jun-26	UBS AG London Branch	Sell	288,307	(38,159)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	1,102,245	(149,089)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	69,082	(9,089)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	100,229	(13,422)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	19,766	2,661	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	1,200,791	(159,051)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	162	(22)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	137,586	(18,623)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	22,492	3,018	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	3,536	476	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	8,641	(1,168)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	88,428	(11,895)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	22	(3)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	8,450	1,140	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	4,084	556	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	827,612	(112,615)	Ordinary

15-Jun-26	UBS Securities Australia Ltd	Sell	2,094,753	(281,371)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	2,000,085	269,326	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	268,247	36,524	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	99,678	13,534	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	456,315	(61,050)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	35,459	(4,828)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	2,752,693	(371,445)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	1,090,235	146,637	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	300,054	(40,663)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	454,105	(61,553)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	3,941	533	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	177,917	(23,989)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	43,526	(5,757)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	610,523	82,654	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	552,135	(73,145)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	803,241	(107,861)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	303,784	41,074	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	252,220	(34,109)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	29,483	3,967	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	68,084	9,089	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	37,317	(5,098)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	552,227	(73,987)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	322	44	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	7,414,792	(997,767)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	7,337,726	989,883	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	2,352,709	(319,021)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	51,770	7,004	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	1,421,886	191,994	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	3,467,338	(467,432)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Buy	64,499	8,782	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Sell	68,084	(9,089)	Ordinary
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(467,432)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	467,432	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	191,994	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(191,994)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,004	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,004)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,004)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(319,021)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	319,021	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	319,021	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	989,883	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(989,883)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(989,883)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(997,767)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	997,767	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	997,767	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73,987)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,987	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,098)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,098	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,098	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,967	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,967)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,967)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(34,109)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,109	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,109	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,074	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,074)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,074)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(107,861)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	107,861	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	107,861	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73,145)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,145	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,145	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82,654	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82,654)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82,654)	Swaps

15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,757)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,757	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,757	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(23,989)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,989	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,989	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61,553)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,553	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,553	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,663)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,663	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,663	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	146,637	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(146,637)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(146,637)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(371,445)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	371,445	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	371,445	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,828)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,828	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(61,050)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	61,050	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	36,524	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,524)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,534	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,534)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	269,326	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(269,326)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(269,326)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(281,371)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	281,371	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	281,371	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,895)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(159,051)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,848	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,895	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	159,051	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,994	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(13,422)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,151	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	13,422	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,215	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(112,615)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,149	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	910	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46,235	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,347	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	112,615	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,960	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,253	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	473	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,288	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18,623)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,277	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	120,538	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,513	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18,623	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	339	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,168)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,168	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,168	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,089	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,089)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,140	Swaps

15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,140)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,140)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	556	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(556)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	476	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(476)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(476)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	533	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(533)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(533)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,661	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,661)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,661)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,018	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,018)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,018)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,089)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,089	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,980)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,938)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,344)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,196)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,196	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,938	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,583	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,344	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(995)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	995	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,578)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,578	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,349)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,349	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,020)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,020	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(631)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	631	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(626)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	626	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(578)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	578	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(717)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	717	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,872)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,872	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(742)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	742	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(17)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(18)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	18	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(137)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	137	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(178)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	178	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(44)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(46)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	46	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,555)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,555	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(24,974)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,974	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(278,373)	Swaps

15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(440)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,534	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	278,373	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	440	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,534)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(242)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,941	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	242	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(100,941)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(421)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(331)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,975	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	421	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	331	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,975)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(90)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(468)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,738	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	90	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	468	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,738)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,111)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(487)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	115,334	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,111	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	487	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(115,334)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,081)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(98)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,192	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,081	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	98	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,192)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(148)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,020)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	148	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,020	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,098)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	82,654	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,601)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(85,405)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,098	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(82,654)	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,601	Swaps
15-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	85,405	Swaps
16-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	112	Ordinary
16-Jun-26	UBS AG London Branch	Buy	418,992	57,368	Ordinary
16-Jun-26	UBS AG London Branch	Sell	147,868	(20,237)	Ordinary
16-Jun-26	UBS AG London Branch	Sell	1,756	(241)	Ordinary
16-Jun-26	UBS AG London Branch	Sell	320,208	(44,043)	Ordinary
16-Jun-26	UBS AG London Branch	Buy	139,100	19,097	Ordinary
16-Jun-26	UBS AG London Branch	Sell	179,509	(24,314)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	2,042,537	(277,928)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	70,278	(9,747)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	1,091,678	149,936	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	865,190	(118,666)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	936,275	128,713	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	144	(20)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	14	(2)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	22	3	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	1,868	259	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	1,711,504	(232,780)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	2,858,987	391,564	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	5,267	(704)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	759,415	104,961	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	476,855	(64,876)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	389,910	54,073	Ordinary

16-Jun-26	UBS Securities Australia Ltd	Sell	21,595	(2,995)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	78,715	(10,874)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	302,509	41,603	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	416,076	(56,576)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	1,000,832	138,674	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	440,703	(59,773)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	473,511	(64,585)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	732,422	99,770	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	3,918	(540)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	94,705	12,775	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	58,455	(8,121)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	109,979	(14,916)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	22	3	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	6,495,803	(885,663)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	7,047,026	963,849	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	992,067	(136,596)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	23,193	3,194	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	1,545,148	(209,667)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	1,907,190	259,223	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Buy	68,583	9,512	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	102,089	(13,801)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Sell	116,041	(16,091)	Ordinary
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	259,223	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(259,223)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(209,667)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	209,667	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,194	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,194)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,194)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(136,596)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136,596	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136,596	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	963,849	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(963,849)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(963,849)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(885,663)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	885,663	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	885,663	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,916)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,916	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,121)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,121	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,121	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,775	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,775)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,775)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(540)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	540	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	540	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	99,770	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(99,770)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(99,770)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64,585)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,585	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,585	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(59,773)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	59,773	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	59,773	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	138,674	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(138,674)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(138,674)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,576)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,576	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,576	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,603	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,603)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,603)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,874)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,874	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,874	Swaps

16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	149,936	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(149,936)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(149,936)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(277,928)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	277,928	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	277,928	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,747)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,747	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,747	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,995)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,995	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	54,073	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(54,073)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64,876)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,876	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	104,961	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(104,961)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(704)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	704	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	250	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	454	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	391,564	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(391,564)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(391,564)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(232,780)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	232,780	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	232,780	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	259	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(259)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	128,713	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(128,713)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(128,713)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(118,666)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118,666	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	118,666	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(783)	Swaps
16-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	783	Swaps
17-Jun-26	UBS Switzerland AG	Stock returned	N/A	(94)	Ordinary
17-Jun-26	UBS AG London Branch	Buy	7,581	1,030	Ordinary
17-Jun-26	UBS AG London Branch	Sell	225,227	(30,532)	Ordinary
17-Jun-26	UBS AG London Branch	Sell	150,611	(20,469)	Ordinary
17-Jun-26	UBS AG London Branch	Buy	116,572	15,843	Ordinary
17-Jun-26	UBS AG London Branch	Sell	118,901	(16,192)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	308,117	(41,906)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	388,413	(52,122)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	730	(99)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	702,283	95,061	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	1,366,326	(183,886)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	2,424,499	328,023	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	439,621	(59,014)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	404,173	55,123	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	933,302	126,784	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	1,383	(187)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	770,132	(104,940)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	884,595	(119,076)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	119,570	16,098	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	120,527	(16,438)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	310,550	42,350	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	598,194	(80,567)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	544,433	(73,360)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	422,519	57,064	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	400,005	(53,899)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	280,251	(38,222)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	290,768	(39,553)	Ordinary

17-Jun-26	UBS Securities Australia Ltd	Buy	22,630	3,048	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	2,581	348	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	7,536,250	(1,016,397)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	6,377,271	861,676	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	1,624,191	(220,945)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	981,109	(132,283)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	1,358,955	184,024	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	174,976	23,864	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	133,695	(18,234)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Sell	81,175	(11,071)	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	4,682	623	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Buy	859	116	Ordinary
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	184,024	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(184,024)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(132,283)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	132,283	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(220,945)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	220,945	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	220,945	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	861,676	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(861,676)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(861,676)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	348	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(348)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(348)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,048	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,048)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,048)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,553)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,553	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,553	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,222)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,222	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38,222	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(53,899)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,899	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53,899	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	57,064	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(57,064)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(57,064)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(73,360)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,360	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	73,360	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(80,567)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	80,567	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	80,567	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	42,350	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,350)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(42,350)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,438)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,438	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,438	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,098	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,098)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,098)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(104,940)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(119,076)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	104,940	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119,076	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	104,940	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119,076	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	55,123	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(55,123)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	126,784	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(126,784)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(187)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	187	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(59,014)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	59,014	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	328,023	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(328,023)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(328,023)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(183,886)	Swaps

17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	183,886	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	183,886	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(99)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	99	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	95,061	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(95,061)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(95,061)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,906)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,122)	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,906	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,122	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,122	Swaps
17-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,906	Swaps
18-Jun-26	UBS Switzerland AG	Stock returned	N/A	(2)	Ordinary
18-Jun-26	UBS AG London Branch	Stock returned	N/A	(493,997)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Stock borrowed	N/A	1,317,000	Ordinary
18-Jun-26	UBS AG London Branch	Rehypothecated position	N/A	40,663	Ordinary
18-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(106,086)	Ordinary
18-Jun-26	UBS AG London Branch	Buy	28,595	3,884	Ordinary
18-Jun-26	UBS AG London Branch	Sell	966,447	(129,844)	Ordinary
18-Jun-26	UBS AG London Branch	Sell	388,690	(52,239)	Ordinary
18-Jun-26	UBS AG London Branch	Buy	80,797	10,924	Ordinary
18-Jun-26	UBS AG London Branch	Sell	106,976	(14,411)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	5,490	(600)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	1,950,048	(236,800)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	895,145	108,700	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	106,872	(10,000)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	27,487	(3,000)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	237,900	30,000	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	237,900	(30,000)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	177,144	20,000	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	1,054,904	128,100	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	177,144	(20,000)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	65,026	8,200	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	65,026	(8,200)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	10,077	(1,000)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	27,487	3,000	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	49,105	(7,000)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	1,054,904	(128,100)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	65,026	8,200	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	10,077	1,000	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	5,490	600	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	895,145	(108,700)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	106,872	(10,000)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	36,600	(5,000)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	36,600	5,000	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	237,900	(30,000)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	49,105	7,000	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	1,950,048	236,800	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	1,054,904	(128,100)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	177,144	20,000	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	10,077	(1,000)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	49,105	7,000	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	106,872	10,000	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	895,145	(108,700)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	27,487	(3,000)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	36,600	5,000	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	1,950,048	236,800	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	5,490	(600)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	52	7	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	31,849	(4,261)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	68,234	(9,111)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	115,254	(15,419)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	208,110	27,940	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	8,621	(1,150)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	10,315	(1,376)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	8,674	(1,159)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	587,925	(78,811)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	1,414,334	(189,808)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	18,750	(2,503)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	812,275	109,142	Ordinary

18-Jun-26	UBS Securities Australia Ltd	Buy	520,413	69,809	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	702	(94)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	363,568	(48,578)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	409,288	54,907	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	158,402	21,250	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	1,020,697	(136,835)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	808,980	108,509	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	49,787	(6,667)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	9,372	1,274	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	232,948	31,269	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	297,388	(39,928)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	61,650	(8,330)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	148,538	19,904	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	267,959	(35,857)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	29,921	(4,013)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	13,772	1,853	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	1,937	259	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	90	(12)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	80,634	(10,848)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	3,392,285	(454,303)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	3,065,475	410,717	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	125,043	16,785	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	482,059	(64,449)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	593,716	79,787	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	894,659	(119,764)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	182,360	(24,464)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Sell	227,486	(30,473)	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	81,767	10,900	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	166,057	22,277	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Buy	155,305	21,111	Ordinary
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,000)	Options
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,000)	Options
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,600)	Options
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(119,764)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119,764	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	79,787	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(79,787)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,785	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,785)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,785)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64,449)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,449	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,449	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	410,717	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(410,717)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(410,717)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(454,303)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	454,303	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	454,303	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,848)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,848	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	259	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(259)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(259)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,853	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,853)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,853)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,013)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,013	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,013	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,857)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,857	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35,857	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,904	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,904)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,904)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,330)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,330	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,330	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,269	Swaps

18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,269)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,269)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(39,928)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,928	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	39,928	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,274	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,274)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,274)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,667)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,667	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,667	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	108,509	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(108,509)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(108,509)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(136,835)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136,835	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136,835	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(48,578)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	48,578	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,250	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,250)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(94)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	94	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	54,907	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(54,907)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69,809	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,809)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,503)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,503	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	888	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,615	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	109,142	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(109,142)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(109,142)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(189,808)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	189,808	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	189,808	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(78,811)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	50,748	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,340	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,991	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	78,811	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,701	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,660	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	308	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	519	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	35	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,415	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	94	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,159)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,025	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,159	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	94	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,376)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,017	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,217	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,376	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	93	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	113	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,150)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,150	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,261)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,769	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,261	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	348	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	38	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	106	Swaps

18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,111)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,059	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,111	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	743	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	83	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	226	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,940	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,940)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,940)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,419)	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,419	Swaps
18-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,419	Swaps
19-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	14	Ordinary
19-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	85,289	Ordinary
19-Jun-26	UBS Switzerland AG	Stock borrowed	N/A	35	Ordinary
19-Jun-26	UBS AG London Branch	Stock returned	N/A	(8,248)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Stock Returned	N/A	(129,000)	Ordinary
19-Jun-26	UBS Asset Management	Buy	9,793	1,196	Ordinary
19-Jun-26	UBS Asset Management	Sell	27,736	(3,420)	Ordinary
19-Jun-26	UBS AG, Australia Branch	Rehypothecated position	N/A	843,413	Ordinary
19-Jun-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(843,413)	Ordinary
19-Jun-26	UBS AG London Branch	Buy	112,270	14,524	Ordinary
19-Jun-26	UBS AG London Branch	Sell	1,515,843	(187,872)	Ordinary
19-Jun-26	UBS AG London Branch	Sell	272,408	(34,601)	Ordinary
19-Jun-26	UBS AG London Branch	Buy	223,870	28,841	Ordinary
19-Jun-26	UBS AG London Branch	Sell	195,820	(25,233)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	55,568	6,788	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	525,739	(64,235)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	604,298	(76,258)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	661,115	83,652	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	541	(67)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	232,274	(28,997)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	52,129	(6,552)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	1,719	(221)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	559,043	(68,403)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	3,738,756	(474,081)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	199,534	(25,698)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	3,688,656	469,289	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	176,822	(21,600)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	1,874,607	(228,996)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	318,187	40,509	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	1,022,133	(126,348)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	229,770	28,070	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	12,488,796	(1,545,795)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	942,761	120,564	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	98,562	(12,221)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	25,451	3,281	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	1,297,678	(163,818)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	91,395	11,860	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	3,859,204	(471,428)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	2,046,550	(250,000)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	2,413,379	(301,290)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	312,566	(40,135)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	522,130	66,325	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	448,265	(56,158)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	912,311	(111,445)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	401,918	(49,730)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	477,548	(60,509)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	70,444	9,152	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	206,125	26,577	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	74,720	(9,152)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	67,644	8,661	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	11,219,605	(1,411,378)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	8,355,798	1,064,553	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	1,389,563	(177,332)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	5,558,253	(680,002)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	160,625	19,931	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	5,146,502	(649,531)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	2,093,302	267,291	Ordinary

19-Jun-26	UBS Securities Australia Ltd	Buy	147,474	18,015	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	159,353	(19,466)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	11,484	1,420	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Buy	48,423	6,030	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Sell	241,698	(29,612)	Ordinary
19-Jun-26	UBS AG London Branch	Buy	41	34	Ordinary
19-Jun-26	UBS AG London Branch	Sell	41	(5)	Ordinary
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	267,291	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(267,291)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(649,531)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	649,531	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,931	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,931)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(19,931)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(177,332)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	177,332	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	177,332	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(680,002)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	680,002	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	680,002	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,064,553	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,064,553)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,064,553)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,661	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(8,661)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(782)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(343)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,577	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,577)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,577)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(60,509)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,509	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,509	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(49,730)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,730	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	49,730	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	66,325	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66,325)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(66,325)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(111,445)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	111,445	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	111,445	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(56,158)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,158	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	56,158	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,135)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,135	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,135	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(301,290)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	301,290	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	301,290	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(471,428)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	471,428	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	471,428	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(250,000)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	250,000	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,281	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,281)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,281)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(163,818)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	163,818	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	163,818	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,860	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,860)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(11,860)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(12,221)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,221	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,221	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(126,348)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	126,348	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	120,564	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(120,564)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(120,564)	Swaps

19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,545,795)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,545,795	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,545,795	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,070	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,509	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,070)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,509)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(228,996)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	228,996	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,600)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,600	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	21,600	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,698)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,698	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,123	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,575	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	469,289	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(469,289)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(469,289)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(474,081)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	474,081	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	474,081	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,152)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,152	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(68,403)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,552)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,552	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,852	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23,505	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	68,403	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,552	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,148	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	241	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	657	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(221)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	221	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	221	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,152	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(9,152)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(28,997)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,997	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	28,997	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(67)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	83,652	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(83,652)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(83,652)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(76,258)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	76,258	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	76,258	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(64,235)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,235	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	64,235	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,788	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,788)	Swaps
19-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,788)	Swaps
22-Jun-26	UBS Asset Management	Sell	494,348	(59,929)	Ordinary
22-Jun-26	UBS Switzerland AG	Stock returned	N/A	(16)	Ordinary
22-Jun-26	UBS Switzerland AG	Stock returned	N/A	(14)	Ordinary
22-Jun-26	UBS Switzerland AG	Stock returned	N/A	(35)	Ordinary
22-Jun-26	UBS Switzerland AG	Stock returned	N/A	(85,289)	Ordinary
22-Jun-26	UBS AG London Branch	Stock returned	N/A	(564,087)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Stock borrowed	N/A	857,000	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Stock borrowed	N/A	2,621,000	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Stock borrowed	N/A	2,282,000	Ordinary
22-Jun-26	UBS AG, Australia Branch	Rehypothecated position	N/A	10,657	Ordinary
22-Jun-26	UBS AG London Branch	Buy	52,824	6,393	Ordinary
22-Jun-26	UBS AG London Branch	Sell	620,544	(72,362)	Ordinary
22-Jun-26	UBS AG London Branch	Sell	449,024	(54,130)	Ordinary
22-Jun-26	UBS AG London Branch	Buy	139,289	16,329	Ordinary
22-Jun-26	UBS AG London Branch	Sell	146,491	(16,742)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	191,422	(22,805)	Ordinary

22-Jun-26	UBS Securities Australia Ltd	Sell	1,464,483	(177,175)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	245,249	(29,476)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	19,571	(2,322)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	181,754	(22,081)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	21,152	(2,569)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	334,638	40,245	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	213,520	(25,809)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	39,123	(4,765)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	20,973	(2,550)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	727,440	(88,082)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	5,224,885	(624,190)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	4,065,228	482,683	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	117,658	14,180	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	1,176,183	142,252	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	364,365	(43,704)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	263,268	31,875	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	59,269	7,176	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	1,358,332	(163,246)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	595,611	(70,692)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	1,459,340	173,455	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	1,055,000	(127,282)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	235,716	27,263	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	361,481	43,810	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	4,107,493	(481,673)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	1,859,014	(220,028)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	1,140,236	(136,113)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	805,950	96,543	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	45,588	(5,396)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	592,075	69,626	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	3,373	412	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	128,594	(15,571)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	1,392,852	(166,426)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	353	43	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	121,287	(14,794)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	12,311,848	(1,473,668)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	13,066,186	1,567,736	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	4,455,192	(535,729)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	376,739	45,257	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	8,321,519	(988,553)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	3,363,963	400,748	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	49,870	(6,038)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	43,645	5,273	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Buy	3,016	366	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Sell	4,640	(563)	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	400,748	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(400,748)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(988,553)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	988,553	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	45,257	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,257)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(45,257)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(535,729)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	535,729	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	535,729	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,567,736	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,567,736)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,567,736)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,473,668)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,473,668	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,473,668	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(166,426)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	166,426	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,794)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,794	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,794	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(15,571)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,571	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,571	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	412	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(412)	Swaps

22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(412)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	96,543	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,543)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96,543)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(136,113)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136,113	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	136,113	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(220,028)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	220,028	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	220,028	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(481,673)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	481,673	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	481,673	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,810	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,810)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,810)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	27,263	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,263)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(27,263)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(127,282)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	127,282	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	127,282	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	173,455	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(173,455)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(173,455)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70,692)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70,692	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70,692	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(163,246)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	163,246	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	163,246	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,176	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,176)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	31,875	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,875)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(43,704)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	43,704	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	142,252	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(142,252)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	482,683	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(482,683)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(482,683)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(624,190)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	624,190	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	624,190	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,396)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,396	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,396	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(88,082)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	951	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	67,471	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,897	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	88,082	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,193	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	691	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,879	Swaps
22-Jun-26	UBS AG Australia Branch	Change in right of rehypothecation	N/A	782,559	Ordinary
22-Jun-26	UBS AG London Branch	Change in right of rehypothecation	N/A	1,881,148	Ordinary
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,180	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,180)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(14,180)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	69,626	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,626)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(69,626)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,550)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,260	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,550	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	203	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,765)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,223	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,765	Swaps

22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	381	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	44	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	117	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(25,809)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,809	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	25,809	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,569)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,277	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,569	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	206	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	23	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	63	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,245	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,245)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,245)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,081)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,081	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,081	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,322)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(177,175)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(29,476)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,805)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,322	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	177,175	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,476	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,805	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,322	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	177,175	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	29,476	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	22,805	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,574,570)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,574,570	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,156,355)	Swaps
22-Jun-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,156,355	Swaps