

Disclosure of ceasing to have substantial holding
Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: The a2 Milk Company Limited

Date this disclosure made: 22 November 2024

Date last disclosure made: 14 November 2024

Date on which substantial holding ceased: 20 November 2024

Substantial product holder(s) giving disclosure

Full name(s): **UBS Group AG and its related bodies corporate**

Summary of previous substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **last** disclosure, —

(a) total number held in class: 39,065,374 shares

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

(c) total percentage held in class: 5.40%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 34,713,303 shares

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

(c) total percentage held in class: 4.79%

Details of transactions and events giving rise to ceasing of substantial holding

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

Additional information

Address(es) of substantial product holder(s):

Name	Addresses
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Americas) LLC	Corporation Service Company 251 Little Falls Drive , Wilmington, USA, 19808
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

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UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Contact details: **Florian Naef**

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Email: florian-p.naef@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 (Americas) LLC: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Switzerland AG: Related body corporate

UBS Nominees Pty Ltd: Related body corporate

Warbont Nominees Pty Ltd: Related body corporate

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

Certification

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

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SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 22 November 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 22 November 2024

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ATM - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
13-Nov-24	UBS Securities Australia Ltd	Sell	3,380	(637)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	3,359	(633)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	3,369	(635)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	3,369	(635)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	3,374	(636)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	3,406	(642)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	78,096	14,719	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	4,751	883	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	847,427	158,532	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	905,315	(169,411)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	120,666	22,571	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	4,614	866	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	154,548	28,818	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	152,758	(28,551)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	24,784	4,642	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	251	47	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	30,254	(5,702)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	439,083	81,930	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	505,376	(94,241)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	175,014	32,572	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	949,142	(177,359)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	235,327	44,064	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	5,333	1,001	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	1,408	(264)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	34,928	6,525	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	235	44	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	198,932	(37,445)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	51,887	(9,658)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	7,962	(1,485)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	382,105	71,150	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	290,631	(54,776)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	5,003	950	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	1,087,753	202,922	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	757,862	(141,672)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Buy	1,172,481	219,300	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	8,065	(1,520)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	8,070	(1,521)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	15,588	(2,938)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	1,581	(298)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	923	(174)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	345	(65)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	3,226	(608)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	8,065	(1,520)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	727	(137)	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Sell	10,145	(1,912)	Ordinary
13-Nov-24	UBS AG London Branch	Buy	5,093	957	Ordinary
13-Nov-24	UBS AG London Branch	Sell	5,093	(957)	Ordinary
13-Nov-24	UBS AG London Branch	Buy	5,093	957	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(27,009)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(63,776)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(31,158)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(50,206)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(354,152)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(23,733)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(184,136)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(60,935)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(65,732)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(220,360)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(191,154)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(191,245)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(1,935,163)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(32,232)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(27,343)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(8,516)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(27,598)	Ordinary
13-Nov-24	UBS AG, Australia Branch	Return of Repothecated position	N/A	(195,036)	Ordinary
13-Nov-24	UBS AG London Branch	Change in right of rehypothecation	N/A	8,796,060	Ordinary
13-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,001)	Swaps
13-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(315)	Swaps

13-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(635)	Swaps
13-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(219,300)	Swaps
14-Nov-24	UBS Securities Australia Ltd	Buy	131,966	24,263	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	102,634	(18,870)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	4,618	(849)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	237,088	44,152	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	895,742	(166,997)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	4,595	(866)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	221,373	41,317	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	197,033	(36,684)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	199	37	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	139,169	(25,775)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	329,304	61,525	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	392,415	(73,169)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	102,474	(18,890)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	70,023	13,044	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	1,072,967	(198,396)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	23,256	4,292	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	156,992	29,062	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	221,954	41,526	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	188	35	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	232,210	(42,372)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	408,496	(75,105)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	114,646	(21,089)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	95,329	(17,527)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	383,112	71,791	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Sell	818,635	(152,779)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Buy	1,197,422	222,300	Ordinary
14-Nov-24	UBS AG, Australia Branch	Rehypothecated position	N/A	10,100	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,292)	Swaps
14-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(222,300)	Swaps
15-Nov-24	UBS Securities Australia Ltd	Buy	3,641	682	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	58,324	10,924	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	58,324	(10,924)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	64,432	(12,068)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,647	(683)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	58,324	10,924	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,460	(648)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,673	(688)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,641	(682)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	161,177	(30,188)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	347	(65)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	278	(52)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	486	(91)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	23,935	(4,483)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	2,483	(465)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	35,612	(6,670)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	406,775	(76,188)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	10,918	(2,045)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	43,482	(8,144)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,657	(685)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,134	(587)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	34,309	(6,426)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	107,017	(20,044)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,657	(685)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,673	(688)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,652	(684)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,679	(689)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,668	(687)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,652	(684)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,663	(686)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,657	(685)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,663	(686)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	3,673	(688)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	2,284	(426)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	447,299	83,360	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	585,898	(108,824)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	29,803	5,582	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	74,329	13,747	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	101,201	(18,819)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	161	30	Ordinary

15-Nov-24	UBS Securities Australia Ltd	Buy	5,050	942	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	270,043	(50,525)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	209,118	38,933	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	167,966	(31,207)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	140,846	(26,302)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	156,680	(29,028)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	217,557	(40,340)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	264,739	49,361	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	43,420	8,101	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	150	28	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	98,800	18,478	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	160,743	(29,890)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	76,403	(14,310)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	111,145	20,804	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	10,860	(2,034)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	765,555	142,347	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	2,509	470	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	726,445	(134,899)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Sell	76,443	(14,000)	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	635,353	119,000	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	227,825	42,671	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Buy	82,825	9,894	Ordinary
15-Nov-24	UBS AG London Branch	Sell	76,443	(14,000)	Ordinary
15-Nov-24	UBS AG London Branch	Buy	76,443	14,000	Ordinary
15-Nov-24	UBS AG London Branch	Buy	79,294	14,831	Ordinary
15-Nov-24	UBS AG London Branch	Sell	79,294	(14,831)	Ordinary
15-Nov-24	UBS AG London Branch	Buy	79,294	14,831	Ordinary
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	119,000	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(470)	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,302	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(180)	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	180	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,731)	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,731	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,269)	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,269	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,398)	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,398	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,576)	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,576	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,358)	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,358	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(5,124)	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,124	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,302)	Swaps
15-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	26,302	Swaps
18-Nov-24	UBS Securities Australia Ltd	Sell	868	(159)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	5,226	(957)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	5,237	(959)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	4,353	(797)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	5,183	(949)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	1,229	(225)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	5,237	(959)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	5,183	(949)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	1,038	(190)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	841	(154)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	5,194	(951)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	5,166	(946)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	5,205	(953)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	5,226	(957)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	5,226	(957)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	3,135	(574)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	4,134	(757)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	5,199	(952)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	5,166	(946)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Buy	436,977	80,439	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	798,094	(146,757)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	131	(24)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Buy	117,388	21,610	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	98,466	(18,125)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Buy	130	24	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Buy	102,951	19,000	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	51,783	(9,482)	Ordinary

18-Nov-24	UBS Securities Australia Ltd	Buy	556,906	102,471	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	562,331	(103,604)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	40,845	(7,565)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Buy	142,162	26,141	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	663,388	(122,452)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Buy	18,676	3,430	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Buy	120,834	22,328	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	392,360	(72,114)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Buy	125	23	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Buy	34,226	6,286	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	116,220	(21,281)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	53,561	(9,854)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	36,907	(6,758)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Buy	620,229	114,346	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Sell	731,804	(134,910)	Ordinary
18-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,500	Options
18-Nov-24	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options
18-Nov-24	UBS AG London Branch	Buy	44,454	8,300	Ordinary
18-Nov-24	UBS AG London Branch	Sell	44,454	(8,300)	Ordinary
18-Nov-24	UBS AG London Branch	Buy	44,454	8,300	Ordinary
18-Nov-24	UBS Fund Management (Switzerland) AG	Buy	451,242	82,971	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	147	(27)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	27	(5)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	76	(14)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	219	(40)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	82	(15)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	192	(35)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	60	(11)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	77	(14)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	77	(14)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	77	(14)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	126	(23)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	38	(7)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	131	(24)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	131	(24)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	66	(12)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	66	(12)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	27	(5)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	55	(10)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	110	(20)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	115	(21)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	126	(23)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	33	(6)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	38	(7)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	115	(21)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	104	(19)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	132	(24)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	66	(12)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	104	(19)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	724	(132)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	15,298	(2,807)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	2,485	(456)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	23,168	(4,251)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	10,590	(1,943)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	2,022	371	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	3,352	615	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	5,347	981	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	690	(126)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	107,868	19,738	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	218,856	(39,960)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	15,883	(2,912)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Sell	14,516	(2,646)	Ordinary
19-Nov-24	UBS Securities Australia Ltd	Buy	67,027	12,234	Ordinary

19-Nov-24	UBS Securities Australia Ltd	Sell	46,731	(8,551)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	104	19	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	35,891	6,573	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	244,824	44,779	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	232,883	(42,455)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	63,698	(11,640)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	304,414	(55,539)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	32,115	5,893	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	15,721	(2,877)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	110,387	(20,193)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	121,570	22,306	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	99	18	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	20,831	3,815	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	86,265	15,764	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	116,578	(21,390)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	36,923	(6,772)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	5,756	1,051	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	24,542	(4,503)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Buy	183,863	33,532	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	183,538	(33,532)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	683	(125)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	1,711	(314)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	932	(171)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	114	(21)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	1,499	(275)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	828	(152)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	673	(124)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	1,552	(286)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	331	(61)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	2,155	(397)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	141	(26)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	1,121	(207)	Ordinary		
19-Nov-24	UBS Securities Australia Ltd	Sell	1,435	(265)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(330,474)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(116,930)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(55,801)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(524,614)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(25,000)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(23,199)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(121,108)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(902)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(352,257)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(426,132)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(69,000)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(423,205)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(3,002)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(3,002)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(3,002)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(6,675)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(140,447)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(68,605)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(352,239)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(368,367)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(257,691)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(182,394)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(77,804)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(274,443)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(74,561)	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Rehypothesized position	N/A	242,771	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Rehypothesized position	N/A	1,421,058	Ordinary		
19-Nov-24	UBS AG, Australia Branch	Rehypothesized position	N/A	174,379	Ordinary		
19-Nov-24	UBS AG London Branch	Change in right of rehypothesis	N/A	(5,810,165)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	136	(25)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	1,240	(228)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	87	(16)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	794	(146)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	506	(93)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	1,160	(215)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	1,408	(261)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	1,133	(210)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	307	(57)	Ordinary		

20-Nov-24	UBS Securities Australia Ltd	Sell	232	(43)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	885	(164)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	162	(30)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	32	(6)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	129	(24)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	32	(6)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Buy	3,627	671	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Buy	13,709	2,536	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Buy	10,492	1,941	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	54	(10)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	114	(21)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	1,173	(217)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	303	(56)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	97	(18)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	38	(7)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	643	(119)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	114	(21)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	43	(8)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	314	(58)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	297	(55)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	108	(20)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	578	(107)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	141	(26)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	438	(81)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	470	(87)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	76	(14)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	103	(19)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	422	(78)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	43	(8)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	200	(37)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	38	(7)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	124	(23)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	81	(15)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	65	(12)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	108	(20)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	449	(83)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	130	(24)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	65	(12)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	86	(16)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	27	(5)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	59	(11)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	65	(12)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	86	(16)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	32	(6)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	113	(21)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	124	(23)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	1,462	(271)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	32	(6)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	54	(10)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	906	(168)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	227	(42)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	108	(20)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	205	(38)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	38	(7)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	97	(18)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	2,411	(447)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	248	(46)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	1,138	(211)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	5,416	(1,004)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	92	(17)	Ordinary		
20-Nov-24	UBS Securities Australia Ltd	Sell	27	(5)	Ordinary		

20-Nov-24	UBS Securities Australia Ltd	Buy	3,100	577	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,100	(577)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,863	719	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,863	(719)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,240	603	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,240	(603)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,116	580	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,116	(580)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,632	676	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,632	(676)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,707	690	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,707	(690)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	59	(11)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,406	262	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,698	689	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	521	97	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	70	(13)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	2,821	525	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	2,821	(525)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	2,984	556	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	242	(45)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	4,819	897	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	4,819	(897)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,030	564	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,030	(564)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	2,611	(486)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	2,611	486	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	2,718	506	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	2,718	(506)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	3,068	(571)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,068	571	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	2,104	392	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	703	131	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	2,579	481	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	5,077	(947)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	5,442	1,015	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	3,708	691	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,147	214	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	5,077	947	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,769	330	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	654	122	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	820	153	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,925	(359)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	348	65	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,925	359	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	348	(65)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	145	27	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	300	56	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	300	(56)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	123	23	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	467	(87)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	107	(20)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	919	(171)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,585	(295)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	165	31	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	402	75	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	402	(75)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	43	(8)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	666	(124)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,553	(289)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,531	(285)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,277	238	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	903	(168)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,569	(292)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,644	(306)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	102	(19)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	2,885	(537)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	1,633	(304)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,433	267	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	263	49	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	263	(49)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	113	21	Ordinary

20-Nov-24	UBS Securities Australia Ltd	Sell	741	(138)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	602	(112)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	27	(5)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	177	(33)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	177	(33)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	382	(71)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	220	41	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	488	91	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	43	(8)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	12,683	(2,351)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	26,061	(4,831)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	162	(30)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	15,499	(2,873)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	4,709	873	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	4,704	872	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	4,704	872	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	5	1	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	4,747	880	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	4,424	820	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	286	53	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	20,251	3,754	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	19,469	3,609	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	14,846	2,752	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	74,154	13,746	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	86,626	16,058	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	6,301	1,168	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	1,942	360	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	43,130	7,995	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	556	103	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	11,010	2,041	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	42,234	7,829	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	161,067	29,857	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	54,485	10,100	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	5,395	1,000	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	23,666	4,387	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	40,157	7,444	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	30,825	5,714	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	804	149	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	197,459	36,707	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	491,190	(91,040)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	59,000	10,926	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	62,050	(11,444)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	81	15	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	20,526	3,805	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	185,923	34,497	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	122,912	(22,797)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	319,712	(59,544)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	258,171	(47,608)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	206,391	38,461	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	35,515	(6,587)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	27,949	5,181	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	76	14	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	122,258	(22,665)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	18,117	3,360	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	14,614	2,709	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	240,899	(44,651)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	161,067	(29,857)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	124,989	23,153	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	124,984	(23,153)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	652,747	(121,000)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Buy	652,747	121,000	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	9,880	(1,824)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	13,184	(2,434)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	24,706	(4,561)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	6,592	(1,217)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	13,179	(2,433)	Ordinary

20-Nov-24	UBS Securities Australia Ltd	Sell	69,904	(12,905)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	119	(22)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	78,533	(14,498)	Ordinary
20-Nov-24	UBS Securities Australia Ltd	Sell	27,225	(5,026)	Ordinary
20-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,437)	Ordinary
20-Nov-24	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(95,185)	Ordinary
14-Nov-24	UBS Securities Australia Ltd	Stock returned	N/A	(125,233)	Ordinary

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