

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: 28 April 2025

Date last disclosure made: 09 April 2025

Date on which substantial holding ceased: 23 April 2025

**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: 36,348,726 shares

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

(c) total percentage held in class: 5.02%

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

(a) total number held in class: 35,283,813 shares

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

(c) total percentage held in class: 4.87%

**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 (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom

UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
Multi Concept Fund Management S.A.	5, rue Jean Monnet, Luxembourg
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
UBS AG Singapore Branch	9 Penang Road 238459, Singapore

Contact details: **Florian Naef**

Tel: +852 3712 4687

Email: [florian-p.naef@ubs.com](mailto: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 (Australia) Ltd: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Switzerland AG: Related body corporate

Multi Concept Fund Management S.A. : Related body corporate

UBS Nominees Pty Ltd: Related body corporate

Warbont Nominees Pty Ltd: Related body corporate

UBS AG Singapore Branch: 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: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:

A handwritten signature in black ink, appearing to read 'D. Eichrodt', written over a horizontal line.

Date: 28 April 2025

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:

A handwritten signature in black ink, appearing to read 'Florian', written over a horizontal line.

Date: 28 April 2025

ATM - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
08-Apr-25	UBS AG London Branch	Change in right of rehypothecation	N/A	(272,817)	Ordinary
08-Apr-25	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(1,208,995)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	109,588	(12,637)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	30,393	5,867	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	1,356,147	(156,939)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	908,055	104,552	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	235,205	27,154	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	706,082	81,469	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	270,413	(31,096)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	374,651	43,255	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	238,539	(27,458)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	74,710	8,618	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	20,787	(2,398)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	188,673	(21,677)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	1,532,397	176,693	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	140,063	16,111	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	191	(22)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	522,478	59,720	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	145,946	(16,846)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	629,382	72,505	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	2,914,440	(336,157)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	2,691,753	310,842	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	286,156	(33,010)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	77,594	9,014	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	1,020,506	(118,170)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	669,553	77,112	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	4,793	(555)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	34,061	(3,929)	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	211,119	24,353	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Buy	3,317	381	Ordinary
08-Apr-25	UBS Securities Australia Ltd	Sell	9,427	(1,097)	Ordinary
08-Apr-25	UBS AG London Branch	Buy	272	32	Ordinary
08-Apr-25	UBS AG London Branch	Buy	342,928	40,586	Ordinary
08-Apr-25	UBS AG, Australia Branch	Rehypothecated position	N/A	1,188,567	Ordinary
08-Apr-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(335)	Ordinary
08-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(8,958)	Swaps
08-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(10,609)	Swaps
08-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(36)	Swaps
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	28,929	3,253	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	1,178,648	(133,737)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	1,434,982	163,956	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	430,435	48,800	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	67,668	7,631	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	356	40	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	59,586	(6,780)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	96,527	(10,975)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	1,236,258	(139,830)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	218,063	24,996	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	214,049	24,251	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	78,111	8,954	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	690,431	(78,625)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	649,761	74,120	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	438,758	49,999	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	327,596	(37,074)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Buy	1,187,668	134,791	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	3,471,919	(394,991)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Buy	3,421,338	389,271	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	614,171	(69,077)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	755,613	(85,292)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Buy	122,195	13,756	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	98,018	(11,099)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	1,094,138	(124,704)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Buy	601,882	68,549	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	882	(101)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	232,360	(26,134)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	268,495	(30,436)	Ordinary
09-Apr-25	UBS Securities Australia Ltd	Sell	89,387	10,141	Ordinary
09-Apr-25	UBS AG London Branch	Buy	684	80	Ordinary
09-Apr-25	UBS AG London Branch	Buy	124,824	14,778	Ordinary

09-Apr-25	UBS AG London Branch	Sell	57,278	(6,678)	Ordinary
09-Apr-25	UBS AG London Branch	Buy	5,021	647	Ordinary
09-Apr-25	UBS AG London Branch	Buy	1,063	137	Ordinary
09-Apr-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(9,311)	Ordinary
09-Apr-25	UBS AG London Branch	Buy	11,727	1,370	Ordinary
09-Apr-25	UBS AG London Branch	Buy	9,382	1,096	Ordinary
09-Apr-25	UBS AG London Branch	Sell	0	(1,370)	Ordinary
09-Apr-25	UBS AG London Branch	Sell	0	(1,096)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	230,575	(25,000)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	80,391	(8,850)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	66,132	7,284	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	9,257	1,012	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	10,928	1,198	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	18,871	2,067	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	25,968	2,849	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	228,729	25,117	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	1,242,416	(135,835)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	1,281,910	140,576	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	105,855	11,600	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	97,717	(10,576)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	56,889	6,221	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	360,560	(39,565)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	206,547	(22,680)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	9,268	1,017	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	550,103	(60,364)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	1,869,621	(206,109)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	120,943	13,145	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	161,933	(17,787)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	94,189	(10,358)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	1,201,946	(131,535)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	493,285	54,335	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	431,526	47,576	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	456,047	50,043	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	439,989	48,390	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	173,316	(18,973)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	229,606	25,000	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	453,073	49,707	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	4,861,432	(533,241)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	4,324,383	474,894	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	1,582,568	(173,828)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	75,906	8,334	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	334,315	(36,517)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	579,200	(63,228)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	1,094,419	120,370	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	5,771	629	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	182,262	(20,000)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Sell	69,697	(7,591)	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	100,986	11,072	Ordinary
10-Apr-25	UBS Securities Australia Ltd	Buy	555,038	60,861	Ordinary
10-Apr-25	UBS AG London Branch	Buy	196	22	Ordinary
10-Apr-25	UBS AG London Branch	Sell	166,681	18,551	Ordinary
10-Apr-25	UBS AG London Branch	Buy	387,504	(43,263)	Ordinary
10-Apr-25	UBS AG, Australia Branch	Rehypothecated position	N/A	19,300	Ordinary
10-Apr-25	UBS AG London Branch	Return of Rehypothecated position	N/A	(313)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
11-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
11-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,500	Options
11-Apr-25	UBS Securities Australia Ltd	Sell	73,104	(7,965)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	40,235	(4,425)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	1,392,111	(152,427)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	848,506	94,079	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	16,058	1,809	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	1,020,118	112,627	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	104,444	(11,323)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	467,643	(50,770)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	55	(6)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	291,957	(31,800)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	273,106	30,158	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	220,402	(24,241)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	314,299	(34,675)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	295,719	32,917	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	140,584	15,781	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	7,167	(784)	Ordinary

11-Apr-25	UBS Securities Australia Ltd	Buy	1,375		149	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	10,780		1,214	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	1,036,475		(113,754)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	61,157		6,802	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	66,326		7,380	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	3,031,384		(334,855)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	3,240,820		357,845	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	146,743		(15,970)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	68,054		7,516	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	668,238		(74,097)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	532,374		58,968	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	6,351		709	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Sell	215,521		(23,365)	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	95,036		10,303	Ordinary
11-Apr-25	UBS Securities Australia Ltd	Buy	14,109		1,581	Ordinary
11-Apr-25	UBS AG London Branch	Buy	543		62	Ordinary
11-Apr-25	UBS AG London Branch	Buy	83,005		9,501	Ordinary
11-Apr-25	UBS AG London Branch	Sell	71,774		(8,205)	Ordinary
11-Apr-25	UBS AG London Branch	Return of Rehypotheated position	N/A		(164)	Ordinary
11-Apr-25	UBS AG London Branch	Return of Rehypotheated position	N/A		(108)	Ordinary
11-Apr-25	UBS AG London Branch	Rehypotheated position	N/A		172	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		20,000	Options
14-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(20,000)	Options
14-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		2,000	Options
14-Apr-25	UBS Securities Australia Ltd	Sell	80,575		(8,960)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	35,903		(3,982)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	862,488		(94,720)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	751,287		82,306	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	36,282		3,989	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	35,451		(3,953)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	20,890		(2,335)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	29,576		3,267	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	189,402		21,097	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	129,700		(14,178)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	331,326		36,911	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	121,300		(13,438)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	555,099		(60,762)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	713,579		78,357	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	444,350		49,054	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	139,245		15,564	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	91,860		10,196	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	127,822		(14,251)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	211,870		23,630	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	89,355		9,805	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	2,180,902		(239,639)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	2,311,610		254,355	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	13,328		(1,462)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	95,191		10,605	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	163,001		(17,830)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	484,526		(53,086)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	542,719		59,574	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	302,422		33,803	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	10,424		(1,162)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Sell	12,035		(1,330)	Ordinary
14-Apr-25	UBS Securities Australia Ltd	Buy	53,780		5,918	Ordinary
14-Apr-25	UBS AG London Branch	Buy	423		48	Ordinary
14-Apr-25	UBS AG London Branch	Buy	30,687		3,460	Ordinary
14-Apr-25	UBS AG London Branch	Buy	195,351		(22,055)	Ordinary
14-Apr-25	UBS AG, Australia Branch	Rehypotheated position	N/A		144,000	Ordinary
14-Apr-25	UBS AG London Branch	Sell	105		(12)	Ordinary
14-Apr-25	UBS AG London Branch	Sell	7,262		(828)	Ordinary
14-Apr-25	UBS AG London Branch	Sell	7,060		(805)	Ordinary
14-Apr-25	UBS AG London Branch	Buy	0		1,645	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	62,659		(6,969)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	40,350		(4,480)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	900,431		(99,765)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	701,891		77,776	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	7,364		819	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	24,538		(2,726)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	14,312		1,584	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	46,483		(5,170)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	12,979		1,440	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	58,334		(6,455)	Ordinary

15-Apr-25	UBS Securities Australia Ltd	Buy	289,591		32,117	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	47,374		5,269	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	547,678		60,699	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	298,320		(33,055)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	304,494		33,730	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	629		(70)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	117,899		13,113	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	2,262		(250)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	311,934		34,455	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	1,651,034		(182,734)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	1,733,105		192,070	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	25,557		(2,821)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	327,590		36,429	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	410,728		(45,480)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	358,868		39,739	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	4,326		477	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Buy	147,686		16,426	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	94,432		(10,503)	Ordinary
15-Apr-25	UBS Securities Australia Ltd	Sell	4,416		(490)	Ordinary
15-Apr-25	UBS AG London Branch	Buy	550		63	Ordinary
15-Apr-25	UBS AG London Branch	Buy	135,784		15,503	Ordinary
15-Apr-25	UBS AG London Branch	Sell	105,562		(12,042)	Ordinary
15-Apr-25	UBS AG London Branch	Buy	40,516		4,647	Ordinary
15-Apr-25	UBS AG, Australia Branch	Rehypotheated position	N/A		21,078	Ordinary
15-Apr-25	UBS AG, Australia Branch	Rehypotheated position	N/A		25,222	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		400	Options
16-Apr-25	UBS Securities Australia Ltd	Sell	31,389		(3,484)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	55,903		(6,195)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	763,302		(84,685)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	829,207		92,513	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	17,453		1,953	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	287,026		31,915	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	5,222		(580)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	59,078		(6,533)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	38,057		4,212	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	65,590		7,276	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	222,454		(24,670)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	34,678		(3,838)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	260,835		29,098	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	11,835		(1,314)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	12,198		1,350	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	493,625		55,096	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	342,110		(37,979)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	272,076		30,301	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	1,400		155	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	9,421		1,051	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	253,370		(28,055)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	193,850		21,501	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	2,188,576		(243,623)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	2,537,655		282,799	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	338,702		(37,487)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	87,633		9,704	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	2,056		(231)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	403,545		(44,991)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	434,484		48,519	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	71,470		(7,910)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	521,713		(57,741)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Sell	1,494		(165)	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	17,222		1,925	Ordinary
16-Apr-25	UBS Securities Australia Ltd	Buy	111,412		12,332	Ordinary
16-Apr-25	UBS AG London Branch	Buy	478		55	Ordinary
16-Apr-25	UBS AG London Branch	Buy	69,689		7,997	Ordinary
16-Apr-25	UBS AG London Branch	Sell	48,013		(5,526)	Ordinary
16-Apr-25	UBS AG London Branch	Buy	68,321		7,893	Ordinary
16-Apr-25	UBS AG London Branch	Sell	44,098		(5,046)	Ordinary
16-Apr-25	UBS AG London Branch	Buy	18,012		2,070	Ordinary
16-Apr-25	UBS AG London Branch	Return of Rehypotheated position	N/A		(172)	Ordinary
17-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		1,400	Options
17-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(2,000)	Options
17-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(5,000)	Options
17-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(1,000)	Options
17-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		5,000	Options
17-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		4,500	Options

17-Apr-25	UBS Asset Management	Buy	33,655		4,070	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	13,897		(2,000)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	116,550		15,000	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	28,771		(4,500)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	38,850		(4,000)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	5,561		(1,000)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	28,771		(4,500)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	41,625		(5,000)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	116,550		(15,000)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	5,561		1,000	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	28,771		4,500	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	13,897		2,000	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	116,550		15,000	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	116,550		(15,000)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	38,850		4,000	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	41,625		5,000	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	116,550		(15,000)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	41,625		5,000	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	94,350		(10,000)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	116,550		15,000	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	94,350		10,000	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	12,920		1,500	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	5,561		1,000	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	38,850		(4,000)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	94,350		(10,000)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	12,920		(1,500)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	12,920		(1,500)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	13,897		2,000	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	25,002		(2,724)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	50,468		(5,507)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	28,285		(3,098)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	5,287		579	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	247		27	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	82,056		8,941	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	416,038		(45,660)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	735,357		82,018	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	121,337		(13,218)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	132,665		14,452	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	94,422		10,517	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	209,048		(22,827)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	484,603		53,717	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	292,251		(31,991)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	147,989		16,215	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	559,168		(61,793)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	8,604		(951)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	655,859		72,858	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	94,590		10,604	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	64,653		7,240	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	387,855		(42,623)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	20,186		2,261	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	1,866,775		(206,285)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	1,875,266		207,081	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	432,332		(47,121)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	98,055		10,686	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	22,990		(2,590)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	611,332		(67,818)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	541,953		60,197	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	4,232		474	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	55,721		6,070	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	170,403		(18,563)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	27,098		(2,980)	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	123,028		13,434	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Buy	125,529		14,083	Ordinary	
17-Apr-25	UBS Securities Australia Ltd	Sell	96,959		(10,784)	Ordinary	
17-Apr-25	UBS AG London Branch	Buy	529		60	Ordinary	
17-Apr-25	UBS AG London Branch	Sell	66,605		(7,499)	Ordinary	
17-Apr-25	UBS AG London Branch	Buy	87,425		9,976	Ordinary	
17-Apr-25	UBS AG London Branch	Sell	45,284		(5,134)	Ordinary	
17-Apr-25	UBS AG London Branch	Buy	14,389		1,642	Ordinary	
17-Apr-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(17,996)	Ordinary	
17-Apr-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(76,313)	Ordinary	
17-Apr-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(12,999)	Ordinary	
17-Apr-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(5,851)	Ordinary	

17-Apr-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(23,744)	Ordinary
17-Apr-25	UBS AG, Australia Branch	Return of Rehypothecated position	N/A			(4,208)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A			700	Options
22-Apr-25	UBS Securities Australia Ltd	Sell	24,976			(2,754)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	44,265			(4,895)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	23,612			(2,615)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	32,059			3,537	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	8,992			991	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	109,999			12,165	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	939,069			(103,046)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	916,798			100,811	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	47,887			5,313	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	46,163			5,079	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	16,927			(1,878)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	27,193			(3,017)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	1,010			111	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	309,846			(34,126)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	19,815			2,184	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	362,885			39,974	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	610,839			66,992	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	271,030			(29,685)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	235,656			25,889	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	256,532			28,131	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	2,105,032			(231,153)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	1,950,158			214,269	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	655,746			(72,643)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	251,803			27,777	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	57,397			(6,317)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	288,360			(31,625)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	360,034			39,489	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	6,611			721	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Buy	121,525			13,483	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	2,390			(261)	Ordinary
22-Apr-25	UBS Securities Australia Ltd	Sell	382			(42)	Ordinary
22-Apr-25	UBS AG London Branch	Buy	193			22	Ordinary
22-Apr-25	UBS AG London Branch	Sell	45,369			(5,180)	Ordinary
22-Apr-25	UBS AG London Branch	Buy	9,435			1,076	Ordinary
22-Apr-25	UBS AG London Branch	Sell	76,946			(8,765)	Ordinary
22-Apr-25	UBS AG London Branch	Buy	41,253			4,727	Ordinary
23-Apr-25	UBS AG London Branch	Stock returned	N/A			(800,000)	Ordinary
23-Apr-25	UBS AG London Branch	Stock returned	N/A			(200,000)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	79			(9)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	1,046			(119)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	167			(19)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	1,554			(176)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	1,430			(162)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	1,342			(152)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	433			(49)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	885			(100)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	1,168			(132)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	88			(10)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	772			(88)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	1,695			(193)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	340			(39)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	357			(41)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	9			(1)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	87			(10)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	166			(19)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	339			(39)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	17			(2)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	331			(38)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	418			(48)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	9			(1)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	365			(42)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	601			(69)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	566			(65)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	726			(83)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	236			(27)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	446			(51)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	1,947			(224)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	7,560			(870)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	2,398			(276)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	27,269			(3,138)	Ordinary

22-Apr-25	UBS AG London Branch	Sell	35	(4)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	3,580	(412)	Ordinary
22-Apr-25	UBS AG London Branch	Sell	3,728	(429)	Ordinary
22-Apr-25	UBS AG London Branch	Buy	0	2,196	Ordinary
22-Apr-25	UBS AG London Branch	Buy	4,941	Ordinary	
22-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	2,615	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(172)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,000	Options
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	359,166	(39,221)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	51,357	(5,594)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	12,229	(1,329)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	36,233	(3,944)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	1,191,445	(129,658)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	343,096	37,348	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	380,238	41,513	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	50,510	(5,510)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	453,926	49,567	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	31,158	3,391	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	128,104	(13,938)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	123,571	(13,494)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	61,423	6,689	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	10,510	(1,144)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	114,524	12,506	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Enter into derivative contract	98,883	10,777	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	687,015	(74,762)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	278,961	30,376	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	37,596	4,091	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	320,608	(34,873)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	1,832,123	(199,206)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	2,872,658	312,558	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	260,926	(28,488)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	8,718	949	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	1,630	(178)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	525,300	(57,137)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	515,273	56,016	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Buy	4,936	536	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	11,209	(1,224)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	94,853	(10,358)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	10,847	(1,178)	Ordinary
23-Apr-25	UBS Securities Australia Ltd	Sell	3,540	(387)	Ordinary
23-Apr-25	UBS AG London Branch	Buy	8,659	978	Ordinary
23-Apr-25	UBS AG London Branch	Sell	243,194	(27,508)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	50,477	(5,705)	Ordinary
23-Apr-25	UBS AG London Branch	Buy	55,613	6,293	Ordinary
23-Apr-25	UBS AG London Branch	Sell	55,674	(6,293)	Ordinary
23-Apr-25	UBS AG London Branch	Buy	179,684	20,285	Ordinary
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	38	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	7	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(21)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	804	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(44)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	3,801	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(1,798)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(19)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(129)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(118)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(14)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(44)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	(139)	Swaps
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	81	Swaps
23-Apr-25	UBS AG London Branch	Sell	1,598	(185)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,349	(270)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,959	(455)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	78	(9)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,447	(393)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,166	(361)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,609	(411)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	457	(52)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	711	(81)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,724	(538)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	773	(88)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,467	(281)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	773	(88)	Ordinary

23-Apr-25	UBS AG London Branch	Sell	571	(65)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	659	(75)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,015	(229)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	607	(69)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	53	(6)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,700	(420)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,035	(458)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,379	(497)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	6,167	(700)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	26	(3)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	9	(1)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	19,074	(2,165)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	425	(48)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,487	(168)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,699	(192)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,272	(371)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	662	(75)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	141	(16)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	406	(46)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,755	(199)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,470	(280)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,280	(145)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,469	(166)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	974	(110)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	213	(24)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	399	(45)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,247	(253)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,087	(235)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,448	(276)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,705	(531)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,472	(279)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	8,151	(920)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	222	(25)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,421	(499)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	10,800	(1,219)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	27	(3)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	540	(61)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,234	(365)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	487	(55)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,761	(425)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	540	(61)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	124	(14)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,447	(389)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,296	(372)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,497	(169)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	71	(8)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,092	(349)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,606	(521)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,894	(327)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	97	(11)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	168	(19)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	18	(2)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,526	(512)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,770	(200)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,151	(243)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	964	(109)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	495	(56)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,360	(267)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,699	(418)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,768	(200)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,389	(157)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	230	(26)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,221	(138)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,770	(200)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,186	(247)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,001	(113)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,605	(181)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,329	(150)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	399	(45)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,593	(406)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	611	(69)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,349	(378)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,314	(148)	Ordinary

23-Apr-25	UBS AG London Branch	Sell	213	(24)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	577	(65)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	27	(3)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	5,907	(666)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,394	(157)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	346	(39)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,477	(392)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,723	(307)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	7,806	(880)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,377	(268)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,538	(511)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,412	(159)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,460	(277)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,306	(486)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,422	(273)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,110	(125)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	799	(90)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	2,096	(236)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	727	(82)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,287	(371)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,368	(493)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,960	(447)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,834	(207)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	5,165	(583)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	700	(79)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,025	(341)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,142	(468)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,168	(358)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	7,407	(837)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,036	(456)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	5,319	(601)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	336	(38)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	115	(13)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	9	(1)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,843	(208)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,542	(174)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	372	(42)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,579	(178)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,902	(553)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,408	(497)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	3,442	(388)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	5,334	(601)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	7,557	(851)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	718	(81)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	4,589	(518)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	79	(9)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	873	(99)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	79	(9)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	670	(76)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	591	(67)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,279	(145)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,297	(147)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	406	(46)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	706	(80)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,499	(170)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	6,774	(768)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	379	(43)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,208	(137)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	847	(96)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	679	(77)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	28,647	(3,248)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,499	(170)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	14,835	(1,682)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,332	(151)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	62	(7)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	423	(48)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	29,265	(3,318)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	1,808	(205)	Ordinary
23-Apr-25	UBS AG London Branch	Sell	820	(93)	Ordinary
23-Apr-25	UBS AG London Branch	Buy	0	5,593	Ordinary
23-Apr-25	UBS AG London Branch	Buy	0	9,870	Ordinary
23-Apr-25	UBS AG London Branch	Buy	0	64,233	Ordinary
23-Apr-25	UBS AG London Branch	Enter into derivative contract	N/A	3,944	Swaps