

| | Ordinary | Hedging of equity related products created | Sale | 1,900 | \$20,640.7621 | \$10.8636 | \$10.8636 |
|--|----------|---|----------|---------|------------------|-----------|-----------|
| | shares | as a result of wholly unsolicited client-driven | | | | | |
| | | orders | | | | | |
| | Ordinary | Hedging of Delta 1 products created as a | Sale | 300 | \$3,259.0677 | \$10.8636 | \$10.8636 |
| | shares | result of wholly unsolicited client-driven | | | | | |
| | | orders | | | | | |
| | Ordinary | Dealing in a derivative which is referenced to | Purchase | 157,600 | \$1,698,108.6003 | \$10.8849 | \$10.6610 |
| | shares | a basket or index including relevant | | | | | |
| | | securities which represent less than 1% of | | | | | |
| | | the class in issue and less than 20% of the | | | | | |
| | | value of the securities in the basket or index | | | | | |
| | Ordinary | Hedging of equity related products created | Sale | 5,600 | \$60,763.4356 | \$10.8955 | \$10.8209 |
| | shares | as a result of wholly unsolicited client-driven | | | | | |
| | | orders | | | | | |

End

Note: UBS AG is