

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Nick Scali Limited**

ACN/ARSN **000 403 896**

1. Details of substantial holder (1)

Name: **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable)

The holder became a substantial holder on: **23 November 2023**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	6,357,541	6,357,541	7.85%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	144,954 Ordinary
	Beneficial Owner	8,744 Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities	14,656 Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	395,708 Ordinary
UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	24,155 Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	12,334 Ordinary
UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	7,973 Ordinary
UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	1,821 Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	37,428 Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,109,768 Ordinary

	Relevant interest in Nick Scali Ltd Ordinary Shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS Securities Australia Ltd and Scali Consolidated Pty Ltd to the extent arising under section 608 of the Corporations Act 2001 (Cth)	4,600,000	Ordinary
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4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	144,954	Ordinary
	Various Custodians	UBS AG London Branch	8,744	Ordinary
	Various Custodians	UBS AG London Branch	14,656	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	395,708	Ordinary
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	24,155	Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	12,334	Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	7,973	Ordinary
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	1,821	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	37,428	Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	1,109,768	Ordinary
	Scali Consolidated Pty Ltd	Scali Consolidated Pty Ltd	4,600,000	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix B.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate

UBS Asset Management (Deutschland) GmbH	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Fund Management (Luxembourg) S.A.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate

7. Addresses

The addresses of persons named in this form are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
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 (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 27 November 2023

Contact details for this notice:

Florian Naef
Group Compliance, Regulatory & Governance
(T) +852 3712 4687

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

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Arrowstreet ACWI Alpha Extension Fund V (Cayman) Limited	(i) 23 November 2023

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 12 October 2023
	(ii) 21 November 2023
National Australia Bank Limited	(i) 23 November 2023
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 28 September 2023
	(ii) 06 October 2023
	(iii) 23 November 2023
The Northern Trust Company as an agent acting on behalf of its clients	(i) 02 October 2023
	(ii) 20 November 2023
	(iii) 22 November 2023



UBS Securities Australia Limited

ABN 62 008 586 481

AFSL 231098

Level 16, Chifley Tower

2 Chifley Square

Sydney NSW 2000

Telephone: 61 2 9324 2000

Facsimile: 61 2 9324 2558

COMMERCIAL-IN CONFIDENCE

22nd of November 2023

Scali Consolidated Pty Ltd
'Trinita 2' Level 739 Delhi Road
North Ryde NSW 2113

Dear Sirs

Sale of Securities in Nick Scali Ltd

1. Introduction

This agreement sets out the terms and conditions upon which Scali Consolidated Pty Ltd (**Vendor**) engages UBS Securities Australia Limited (ABN 62 008 586 481) (**Lead Manager**) to dispose of 4,600,000 existing fully paid ordinary shares in Nick Scali Ltd (**Company**) held by the Vendor (**Sale Securities**) (**Sale**) and the Lead Manager agrees to manage the sale of the Sale Securities and to underwrite the Sale in accordance with the terms of this agreement.

2. Sale of securities

2.1 Sale

The Vendor agrees to sell the Sale Securities and the Lead Manager, either itself or through an Affiliate (as defined in clause 8.5), agrees to:

- (a) manage the sale of the Sale Securities by procuring purchasers for the Sale Securities at the price of A\$11.00 per Sale Security (**Sale Price**). Purchasers may include the Lead Manager's related companies and Affiliates and may be determined by the Lead Manager in its discretion; and
- (b) to underwrite and guarantee the sale of the Sale Securities by purchasing at the Sale Price per Sale Security the Sale Securities which have not been purchased by third party purchasers (or the Lead Manager's related bodies corporate or Affiliates) in accordance with clause 2.1(a) as at 9.45am on the Trade Date specified in the Timetable in Schedule 1 (or such other time as the parties agree in writing) (**Balance Securities**),

UBS Securities Australia Limited is a wholly owned subsidiary of UBS AG incorporated in Australia and holds an Australian Financial Services License (#231098). However, it is not an authorised deposit-taking institution under the Banking Act 1959 (Cth) and the obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

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in accordance with the terms of this agreement.

2.2 Restricted Securities

Notwithstanding anything else in this agreement, where the acquisition of some or all of the Balance Securities by the Lead Manager is prohibited or restricted by the application of the takeover provisions in the Corporations Act 2001 (Cth) (**Corporations Act**) or would require notification to and non-objection by the Treasurer of the Commonwealth of Australia under the *Foreign Acquisitions and Takeovers Act 1975* (Cth) (**FATA**), the Vendor and the Lead Manager agree that:

- (a) the Vendor shall retain such number of Balance Securities it is required to retain in order to prevent the breach or occurrence of the notifiable action (as appropriate) (**Restricted Securities**) and the Lead Manager shall advise the Vendor of the number of Restricted Securities;
- (b) the Lead Manager must still comply with its obligations to pay to the Vendor the amount provided under clause 2.4 but the portion of that amount that is equal to the number of any Restricted Securities multiplied by the Sale Price will be provided to the Vendor as an interest free loan (**Advance Amount**);
- (c) the Vendor is only required to repay the Advance Amount from and to the extent it receives or is entitled to receive proceeds from the sale of the Restricted Securities under this clause 2.2, and the Vendor is not responsible for any shortfall in repayment from the process of the sale of the Restricted Securities and the Lead Manager will bear the loss arising from any such shortfall;
- (d) the Lead Manager must procure purchasers for any Restricted Securities as agent for the Vendor in the ordinary course of the Lead Manager's business prior to 7.00pm on the date that is 60TH Business Days after the date of this agreement (**End Date**), with settlement of the sale of the Restricted Securities occurring on or before the second Business Day following the sale of the relevant Restricted Securities;
- (e) the Vendor will transfer Restricted Securities in accordance with the directions of the Lead Manager to settle those sales; and
- (f) the Lead Manager will automatically apply, by way of set off, the proceeds from the purchase of the Restricted Securities against the Advance Amount, immediately upon the Lead Manager's receipt of those proceeds.

The parties acknowledge that the Lead Manager does not acquire any "interest" (including within the meaning of FATA) or "relevant interest" (within the meaning of the Corporations Act) in, or rights in respect of (whether by way of security or otherwise), any Restricted Securities, except to act as agent for the Vendor in procuring the sale of those securities, and does not have the power to require that any Restricted Securities be transferred to it (or its associates) or to its order as referred to in FATA.

2.3 Sale and Settlement Date

The Lead Manager shall procure that the sale of the Sale Securities under clause 2.1 shall be effected:

- (a) subject to clause 2.3(b), on the Trade Date (as specified in the Timetable in Schedule 1), by way of one or more special crossings (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (**Settlement Date**); and
- (b) in respect of any Restricted Securities, in accordance with clause 2.2.

2.4 Sale Securities

Subject to clause 7, by 3.00pm on the Settlement Date, the Lead Manager shall arrange for the payment to the Vendor of an amount equal to:

- (a) the Sale Price multiplied by the number of Sale Securities sold under clause 2.1(a); and
- (b) the Sale Price multiplied by the number of Balance Securities under clause 2.1(b),

less any fees payable under clause 3 by transfer to such bank account(s) as may be notified by the Vendor for value (in cleared funds) against delivery of the Sale Securities (excluding the Restricted Securities, if any).

2.5 Timetable

The Lead Manager must conduct the Sale in accordance with the Timetable set out in Schedule 1 (unless the Vendor consents in writing to a variation).

2.6 Account Opening

The Lead Manager or its nominated Affiliate must (where relevant) open an account in the names of the Vendor in accordance with its usual practice, and do all such things necessary to enable it to act as Lead Manager to sell the Sale Securities in accordance with this agreement.

2.7 Manner of Sale

- (a) **Exempt investors.** The Lead Manager will conduct the Sale by way of an offer only to persons that the Lead Manager reasonably believes are persons:
 - (i) if in Australia, who do not need disclosure under Part 6D.2 or Part 7.9 of the Corporations Act 2001 (Cth) (**Corporations Act**); and
 - (ii) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply).
- (b) **U.S. offering restrictions.** The Sale Securities shall only be offered and sold to persons that the Lead Manager reasonably believes are persons that are not in the United States and are not acting for the account or benefit of persons in the United States, in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act of 1933 (**U.S. Securities Act**)) in reliance on Regulation S under the U.S. Securities Act (**Regulation S**).

3. Fees and costs

- (a) In consideration of performing its obligations under this agreement the Lead Manager shall be entitled to such fees as the parties agree.
- (b) The parties will each bear their own legal costs (if any) and all their other out-of-pocket expenses (if any) in connection with this agreement and the transactions contemplated by it.

4. Representations and Warranties

4.1 Representations and warranties by Vendor

As at the date of this agreement and on each day until and including the Settlement Date (or in the case where clause 2.2 applies in respect of the Lead Manager, 2 Business Days after the earlier of the date of sale of the last Restricted Security or the End Date), the Vendor represents and warrants to the Lead Manager that each of the following statements is true, accurate and not misleading.

- (a) **(body corporate)** it is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(capacity)** it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) **(authority)** it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) **(agreement effective)** this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) **(ownership, encumbrances)** it is the registered holder and sole legal owner of the Sale Securities and will transfer the full legal and beneficial ownership of those Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) **(information)** all information provided by the Vendor to the Lead Manager in relation to the Sale, the Sale Securities and the Company is true and correct in all material respects and not misleading or deceptive in any material respect whether by omission or otherwise;
- (g) **(Sale Securities)** the Sale Securities will rank equally in all respects with all other outstanding ordinary shares of the Company, including in respect of an entitlement to dividends;
- (h) **(quotation)** the Sale Securities are quoted on the financial market operated by the ASX;
- (i) **(control)** the Vendor does not control the Company within the meaning of section 50AA of the Corporations Act and the Sale Securities may be offered for sale on the financial market operated by ASX without disclosure to investors under Part 6D.2 or Part 7.9 of the Corporations Act;
- (j) **(no inside information)** at the time of execution of this agreement by the Vendor, other than information relating to the Sale, the Vendor is not in possession of any non-public information or information which is not generally available which, if it were generally available, a reasonable person would expect to have a material effect on the price or value of the Sale Securities or other securities in the Company and the sale of the Sale Securities will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;
- (k) **(power to sell)** it has the corporate authority and power to sell the Sale Securities under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities;
- (l) **(breach of law)** the Vendor will not, in connection with the Sale of the Sale Securities or the transactions the subject of this agreement, commit, be involved in or acquiesce in any activity which breaches its constitution, the Corporations Act,

the FATA or any other applicable law, the applicable ASX Listing Rules or any applicable legally binding requirement of the Australian Securities and Investments Commission;

- (m) **(wholesale client)** it is a "wholesale client" within the meaning of section 761G of the Corporations Act;
- (n) **(no general solicitation or general advertising)** none of it, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering of the Sale Securities in the United States within the meaning of section 4(a)(2) of the U.S. Securities Act;
- (o) **(no directed selling efforts)** with respect to those Sale Securities sold in reliance on Regulation S, none of it, any of its Affiliates, or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (p) **(no stabilisation or manipulation)** neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
- (q) **(OFAC)** neither the Vendor nor to the best of its knowledge, after due enquiry any director, officer, agent, employee or Affiliate or other person acting on behalf of the Vendor is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the Commonwealth of Australia, the United Nations Security Council, His Majesty's Treasury, the Swiss Federal Secretariat For Economic Affairs, the European Union or any of its Member States, or other relevant sanctions authority (**Sanctions**), or located, organised or resident in a country or territory that is the subject of Sanctions; and the Vendor will not directly or indirectly use the proceeds of the Sale, or lend, contribute or otherwise make available these proceeds to any subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as a Lead Manager, placing agent, investor, adviser or otherwise);
- (r) **(anti-money laundering)** the operations of the Vendor are and have been conducted at all times in compliance with all financial record keeping and reporting requirements imposed by law or regulation and in compliance with the money laundering and proceeds of crime statutes of all applicable jurisdictions, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any government agency (collectively, the **Money Laundering Laws**) to the extent that they apply to the Vendor and no action, suit or proceeding by or before any court or government agency, authority or body or any arbitrator involving the Vendor or any of its Affiliates with respect to the Money Laundering Laws is pending or threatened; and
- (s) **(no bribery)** neither the Vendor or, to the best of its knowledge after due enquiry any director, officer, employee, Affiliate or other person acting on behalf of the Vendor has (i) used any corporate funds for any unlawful contribution, gift,

entertainment or other unlawful expense relating to political activity; (ii) made any direct or indirect unlawful payment to any foreign or domestic government official or employee from corporate funds, or (iii) made any bribe, rebate, payoff, influence payment, kickback or other unlawful payment, in each case, in violation of any applicable law, including, but not limited to the United States Foreign Corrupt Practices Act of 1977 if it is applicable.

4.2 Representations and warranties of Lead Manager

As at the date of this agreement and on each day until and including the Settlement Date (or in the case where clause 2.2 applies in respect of the Lead Manager, 2 Business Days after the End Date), the Lead Manager represents to the Vendor that each of the following statements is correct.

- (a) **(body corporate)** It is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;
- (b) **(capacity)** it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) **(authority)** it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) **(licences)** it holds all licences, permits and authorities necessary for it to fulfil its obligations under this agreement;
- (e) **(agreement effective)** this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (f) **(no registration)** it acknowledges that the offer and sale of the Sale Securities have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, persons in the United States, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;
- (g) **(no general solicitation or general advertising)** none of it, its Affiliates nor any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
- (h) **(no directed selling efforts)** with respect to those Sale Securities sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act); and
- (i) **(no stabilisation or manipulation)** neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law.

4.3 Reliance

Each party giving a representation and warranty acknowledges that the other party has relied on the above representations and warranties in entering into this agreement and will continue to rely on these representations and warranties in performing their obligations under this agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this agreement.

4.4 Notification

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Securities:

- (a) any material change affecting any of the foregoing representations and warranties;
or
- (b) any of the foregoing representations or warranties becoming materially untrue or materially incorrect.

4.5 Disclosure to potential purchasers

The Vendor authorises the Lead Manager to notify potential purchasers of the representations and warranties contained in clause 4.1, and also authorises the Lead Manager to disclose the identity of the Vendor to potential purchasers.

5. Indemnity

5.1 The Vendor agrees with the Lead Manager that it will keep the Lead Manager and its Related Bodies Corporate (as that term is defined in the Corporations Act), and their respective directors, officers and employees (**Indemnified Parties**) indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) (**Losses**) to the extent that such Losses are incurred in connection with the Sale or as a result of a breach of this agreement by it, including any breach of any of the above representations and warranties or undertakings given by it, and will reimburse the Lead Manager for all out of pocket costs, charges and expenses which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this agreement.

5.2 The indemnity in clause 5.1 does not extend to and is not to be taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses:

- (a) have resulted from any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party;
- (b) constitute any penalty or fine which an Indemnified Party is required to pay for any contravention by it of any law; or
- (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law.

5.3 The Lead Manager shall not and shall procure that any Indemnified Party shall not make any admission of liability or settlement of any proceedings, action, demand or claim in respect of which the Indemnity in clause 5.1 may apply, without the prior written consent of the Vendor (such consent not to be unreasonably withheld or delayed). The Vendor shall not make any admission of liability or settlement of any proceedings, action, demand or claim in respect of which the indemnity in clause 5.1 may apply, without the prior written consent of the Lead Manager (such consent not to be unreasonably withheld or delayed).

5.4 If the Lead Manager becomes aware of any suit, action, proceedings, claim or demand in respect of which an Indemnified Party wishes to claim for indemnification under the indemnity in clause 5.1, the Lead Manager must notify the Vendor within 30 Business Days of the substance of that matter. The failure of the Lead Manager to notify the Vendor pursuant to this clause will not release the Vendor from any obligation or liability which it may have pursuant to this agreement except that such liability will be reduced to the extent to which the amount the subject of the indemnity under clause 5.1 has increased as a result of the failure to so notify.

5.5 The indemnity in clause 5.1 is a continuing obligation, separate and independent from the other obligations of the parties under this agreement and survives termination or completion of this agreement. It is not necessary for the Lead Manager to incur expense or make payment before enforcing that indemnity.

5.6 The indemnity in clause 5.1 is granted to the Lead Manager both for itself and on trust for each of the Indemnified Parties.

6. **Announcements**

The Vendor and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Securities. The prior written consent of the Vendor must be obtained prior to the Lead Manager making any release or announcement or engaging in publicity in relation to the Sale prior to the Settlement Date and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other applicable jurisdiction.

7. **Event of termination**

7.1 **Right of termination.**

If, at any time during the period commencing on execution of this agreement and ending on 10.00am on the Trade Date any of the following events occur, then the Lead Manager may terminate this agreement without cost or liability to itself by giving written notice to the Vendor:

- (a) **(ASX actions)** ASX does any of the following:
 - (i) announces or makes a statement to any person that the Company will be removed from the official list of ASX or securities in the same class as the Sale Securities will be suspended from quotation;
 - (ii) removes the Company from the official list of ASX; or
 - (iii) suspends the trading of same class of securities as the Sale Securities for any period of time;
- (b) **(ASIC inquiry into Sale)** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry in relation to the Sale;
- (c) **(breach)** the Vendor is in default of any of the terms and conditions of this agreement or breaches any representation and warranty or undertaking given or made by it under this agreement;
- (d) **(Banking moratorium)** a general moratorium on commercial banking activities in Australia, the United States, Singapore, Hong Kong or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries;
- (e) **(Change in laws)** there is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State or Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, or any Minister or other government authority in Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this agreement); or

- (f) **(Markets)** trading in all securities quoted or listed on ASX, the Hong Kong Stock Exchange, the London Stock Exchange, the Singapore Stock Exchange or the New York Stock Exchange is suspended or there is a material limitation of trading in those exchanges.

7.2 Materiality

No event listed in clauses 7.1(c), 7.1(d), 7.1(e) or 7.1(f) entitles the Lead Manager to exercise its termination rights unless, in the bona fide opinion of the Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
- (i) the willingness of persons to purchase the Sale Securities; or
 - (ii) the price at which ordinary shares in the Company are sold on the ASX; or
- (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

7.3 Effect of termination

Where, in accordance with this clause 7, the Lead Manager terminates its obligations under this agreement:

- (a) the obligations of the Lead Manager under this agreement immediately end; and
- (b) any entitlements of the Lead Manager accrued under this agreement, including the right to be indemnified, up to the date of termination survive.

8. Miscellaneous

8.1 Entire agreement

This agreement and any agreement in relation to fees under clause 3 constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

8.2 Governing law

This agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.

8.3 Assignment and transfer

No party may assign or otherwise deal with its rights or obligations under this agreement without the prior written consent of the other party.

8.4 Notices

Any notice, approval, consent, agreement, waiver or other communication in connection with this agreement must be in writing.

8.5 Affiliates

In this agreement the term "Affiliates" means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means

the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

8.6 Business Day

In this agreement "Business Day" means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

8.7 Interpretation

In this agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, severally and not jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

8.8 Severability

Any provision of this agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

8.9 Waiver and variation

A provision of or right vested under this agreement may not be:

- (a) waived except in writing signed by the party granting the waiver, or
- (b) varied except in writing signed by the parties.

8.10 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this agreement. Any provision of this agreement remaining to be performed or observed by a party, or having effect after the termination of this agreement for whatever reason remains in full force and effect and is binding on that party.

8.11 Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

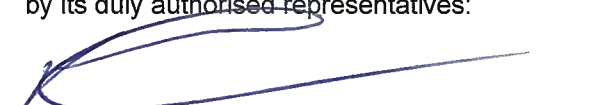
8.12 Acknowledgement

The Vendor acknowledges that:

- (a) the Lead Manager is not obliged to disclose to a Vendor or utilise for the benefit of the Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality or any internal Chinese wall policies of the Lead Manager;
- (b) without prejudice to any claim the Vendor may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that the Vendor may have against the Lead Manager; and
- (c) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this agreement.


Yours sincerely,

Signed for and on behalf of
UBS Securities Australia Limited
by its duly authorised representatives:



Signature of authorised representative

RICHARD WILKS
Name of authorised representative (please print)



Signature of authorised representative

KIT COLLINS
Name of authorised representative (please print)

For personal use only

Accepted and agreed to as of the date of this agreement:

Signed by Scali Consolidated Pty Ltd in
accordance with section 127 of the Corporations
Act 2001 (Cth):

Signature of sole director and company secretary



Anthony John Scali

Full name of sole director and company secretary

For personal use only

Schedule 1

Timetable

Key events	Date
Books open	Wednesday, 22 November 2023
Books close	Wednesday, 22 November 2023
Trade Date (T) (Special crossing/s by)	Thursday, 23 November 2023
Settlement Date (T + 2)	Monday, 27 November 2023

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NCK - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
24-Jul-23	UBS Securities Australia Ltd	Sell	63,034	(6,447)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	9,986	(1,023)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	17,251	(1,779)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	12,530	(1,284)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	22,902	(2,344)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	23,434	(2,402)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	76,810	(7,865)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	74,088	7,587	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	13,277	(1,357)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	2,309	236	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	1,700	174	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	49,783	(5,093)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	878	90	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	10,912	1,118	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	13,392	(1,370)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	29,150	(2,987)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	12,980	1,328	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	47,547	(4,865)	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Buy	37,412	3,827	Ordinary
24-Jul-23	UBS Securities Australia Ltd	Sell	782	(80)	Ordinary
25-Jul-23	UBS AG London Branch	Return of Rephypotheated position	N/A	(43)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	12,000	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	17,743	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	6,508	(670)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	60,688	(6,242)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	80,768	(8,288)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	44,696	4,599	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	14,058	(1,443)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	19	2	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	946	97	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	14,064	(1,444)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	6,638	685	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	1,463	(151)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	23,432	(2,408)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	213	22	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	33,131	(3,402)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	8,033	827	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	3,594	(370)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	81,520	(8,383)	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Buy	32,816	3,381	Ordinary
25-Jul-23	UBS Securities Australia Ltd	Sell	720	(74)	Ordinary
26-Jul-23	UBS AG London Branch	Return of Rephypotheated position	N/A	(605)	Ordinary
26-Jul-23	UBS AG London Branch	Return of Rephypotheated position	N/A	(1,261)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,207)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	18,000	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	10,039	(1,028)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	8,115	(829)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	8,816	900	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	119,728	(12,225)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	30,826	3,146	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	294,555	(30,156)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	218,415	22,405	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	25,139	(2,572)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	15,021	(1,543)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	11,664	1,200	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	6,003	(617)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	60,285	6,139	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	82,529	8,441	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	45,443	(4,637)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	1,473	152	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	16,193	(1,648)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	42,300	4,335	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	109,364	(11,259)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	132,784	13,646	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	2,182	(222)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	43,046	(4,399)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Sell	97,193	(9,997)	Ordinary
26-Jul-23	UBS Securities Australia Ltd	Buy	62,361	6,387	Ordinary

26-Jul-23	UBS Securities Australia Ltd	Sell	920	(95)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Stock Returned	N/A	(2,355)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	17,000	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	649	(63)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	7,948	(778)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	8,265	809	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	5,929	589	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	12,638	1,243	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	839	(85)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	252,411	(24,422)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	32,133	3,105	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	46,317	4,524	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	279,218	(27,210)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	501,074	49,218	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	17,964	1,800	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	946	91	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	56,750	5,462	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	61,645	(6,077)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	98,799	9,584	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	70,904	(6,891)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	6,543	(634)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	84,856	(8,240)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	45,732	4,507	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	203,794	(20,035)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	268,017	26,320	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	2,762	(266)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	13,918	(1,374)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	85,617	(8,311)	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Buy	328,022	32,172	Ordinary
27-Jul-23	UBS Securities Australia Ltd	Sell	1,082	(107)	Ordinary
28-Jul-23	UBS AG London Branch	Return of Rephypotheated position	N/A	(778)	Ordinary
28-Jul-23	UBS AG London Branch	Return of Rephypotheated position	N/A	(1,388)	Ordinary
28-Jul-23	UBS AG London Branch	Return of Rephypotheated position	N/A	(207)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,617)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	251,153	24,258	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	92,454	(8,915)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	20,324	1,954	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	7,189	691	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	251,650	(24,244)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	53,974	(5,191)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	50,032	4,823	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	34,027	(3,285)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	5,101	(494)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	9,759	(939)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	8,234	794	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	70,076	6,747	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	3,808	(366)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	50,472	(4,865)	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Buy	92,022	8,860	Ordinary
28-Jul-23	UBS Securities Australia Ltd	Sell	1,106	(107)	Ordinary
31-Jul-23	UBS AG London Branch	Return of Rephypotheated position	N/A	(548)	Ordinary
31-Jul-23	UBS AG London Branch	Return of Rephypotheated position	N/A	(1,064)	Ordinary
31-Jul-23	UBS AG London Branch	Return of Rephypotheated position	N/A	(213)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock Returned	N/A	(10,548)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock Returned	N/A	(6,383)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock Returned	N/A	(18,000)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	10,451	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	61,000	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Stock borrowed	N/A	11,009	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	3,036	(285)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	61,810	5,774	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	124,388	(11,642)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	93,147	8,745	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	1,070	(100)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	434,196	(40,734)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	331,308	31,303	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	2,092	195	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	2,555	(245)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	733	70	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	8,740	(822)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Sell	165,629	(15,477)	Ordinary
31-Jul-23	UBS Securities Australia Ltd	Buy	57,717	5,399	Ordinary

07-Sep-23	UBS Securities Australia Ltd	Sell	1,036	(87)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	6,894	581	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	5,180	437	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	5,724	(479)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	355	(30)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	2,721	229	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	10,944	(912)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	10,713	901	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	750	(63)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	7,382	617	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	56,697	4,769	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	32,195	2,690	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	131,318	(11,043)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	1,909	161	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	1,064	(89)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	34,591	2,912	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	109,073	(9,176)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	186,847	15,712	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	24,294	2,038	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	32,867	2,754	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	165,220	(13,906)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	211,703	17,800	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Sell	368	(31)	Ordinary
07-Sep-23	UBS Securities Australia Ltd	Buy	48	4	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	2,744	(231)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	24,326	2,044	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	69,438	5,841	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	60,211	(5,055)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	67,791	5,691	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	881	(74)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	213	18	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	2,653	224	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	7,121	(598)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	1,803	152	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	1,693	(143)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	1,159	97	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	34,182	(2,870)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	501	42	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	15,732	1,323	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	147,368	(12,376)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	118	10	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	28,747	(2,426)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	109,798	(9,207)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	114,429	9,615	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	13,883	1,164	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	106,762	(8,991)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Buy	27,271	2,298	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	24	(2)	Ordinary
08-Sep-23	UBS Securities Australia Ltd	Sell	6,272	(527)	Ordinary
11-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,151)	Ordinary
11-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(82)	Ordinary
11-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(349)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(35,845)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	16,772	1,418	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	221,663	(18,651)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	101,824	8,588	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	46,462	(3,920)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	12,729	(1,067)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	2,463	208	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	19,124	1,623	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	83	7	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	33,635	2,842	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	538	(45)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	1,828	(155)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	102,626	(8,620)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	71,380	6,034	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	772	(65)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	39,854	(3,348)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	55,173	4,677	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	202,427	(16,933)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	260,734	21,999	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	19,351	1,640	Ordinary

11-Sep-23	UBS Securities Australia Ltd	Sell	162,521	(13,712)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	146,435	12,395	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Sell	35	(3)	Ordinary
11-Sep-23	UBS Securities Australia Ltd	Buy	177	15	Ordinary
12-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,111)	Ordinary
12-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(86)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	122,311	(10,266)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	44,524	(3,733)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	6,622	555	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	119,198	(10,003)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	178,360	14,995	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	5,912	(496)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	5,340	(448)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	9,147	768	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	44,081	(3,698)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	44,889	3,763	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	4,199	352	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	4,143	(352)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	1,627	(136)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	952	(80)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	3,136	264	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	139,218	(11,670)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	138,639	11,779	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	37,317	(3,128)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	41,063	(3,445)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	90,545	7,675	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	154,196	13,074	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	296,467	(24,890)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	47,368	(3,968)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	37,012	3,101	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	260,110	(21,827)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	313,163	26,252	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	193,309	(16,221)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	209,183	17,557	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Sell	178	(15)	Ordinary
12-Sep-23	UBS Securities Australia Ltd	Buy	17,609	1,479	Ordinary
13-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,489)	Ordinary
13-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(158)	Ordinary
13-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(571)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	34,262	2,884	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	49,103	(4,146)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	79,265	6,676	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	106,048	(8,916)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	50,919	4,292	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	4,207	(353)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	10,952	925	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	512	43	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	39,604	(3,331)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	2,245	189	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	2,557	(215)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	48,856	4,117	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	3,536	298	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	88,528	(7,446)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	34,825	2,940	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	718	(60)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	2,169	183	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	106,233	(8,941)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	32,730	(2,752)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	59,748	5,031	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	91,434	(7,686)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	96,604	8,150	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Sell	214	(18)	Ordinary
13-Sep-23	UBS Securities Australia Ltd	Buy	3,485	294	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	98,783	8,273	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	16,002	(1,338)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	20,241	(1,692)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	7,892	(659)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	30,073	2,518	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	39,468	(3,304)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	26,008	(2,181)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	135,912	(11,388)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	194,614	16,339	Ordinary

14-Sep-23	UBS Securities Australia Ltd	Sell	7,289	(611)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	8,999	755	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	965	81	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	15,309	(1,279)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	54,897	(4,593)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	12,478	(1,052)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	18,581	1,559	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	108,324	(9,062)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	44,450	3,728	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	14,627	(1,223)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	30,798	2,584	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	50,356	(4,219)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	79,570	(6,672)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	87,325	7,337	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	92,589	(7,746)	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Buy	119,060	9,989	Ordinary
14-Sep-23	UBS Securities Australia Ltd	Sell	273	(23)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(573,894)	Ordinary
15-Sep-23	UBS Asset Management	Sell	214,350	(17,924)	Ordinary
15-Sep-23	UBS AG London Branch	Buy	72	6	Ordinary
15-Sep-23	UBS AG London Branch	Buy	12	1	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	98,790	(8,249)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	206,239	(17,221)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	35,569	(2,970)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	8,369	697	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	1,894	158	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	9,616	803	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	54,162	(4,519)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	223,525	(18,591)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	90,797	7,558	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	3,145	263	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	4,748	(395)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	11,367	(945)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	26,403	2,205	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	48	(4)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	36	(3)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	209,432	17,511	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	54,419	4,550	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	95,644	(7,954)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	107,763	8,999	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	29,688	2,467	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	91,225	(7,590)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	293,399	24,504	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	30,195	(2,510)	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Buy	133,039	11,067	Ordinary
15-Sep-23	UBS Securities Australia Ltd	Sell	289	(24)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A	(26,106)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	104,605	(8,811)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	76,110	6,412	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	169,474	(14,162)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	98,833	8,300	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	929	(78)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	11,886	1,004	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	15,764	(1,323)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	3,682	309	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	49,153	4,162	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	67,786	(5,693)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	56,214	4,757	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	76,256	6,446	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	146,762	(12,316)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	310	26	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	5,210	(438)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	33,648	2,823	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	218,029	(18,250)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	193,398	16,251	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	18,871	1,583	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	221,049	(18,526)	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Buy	209,016	17,570	Ordinary
18-Sep-23	UBS Securities Australia Ltd	Sell	298	(25)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	2,885	(246)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	53,562	4,563	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	76,770	(6,520)	Ordinary

19-Sep-23	UBS Securities Australia Ltd	Buy	143,929		12,250	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	6,950		(590)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	1,618		138	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	44,979		3,833	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	49,305		(4,171)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	3,548		(300)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	8,299		704	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	93,693		(7,982)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	19,039		1,626	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	257,166		(21,866)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	15,368		(1,308)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	86,796		(7,383)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	20,813		1,777	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	117,345		(9,972)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	101,723		8,654	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	3,808		325	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	11,918		1,012	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	158,069		(13,449)	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Buy	194,109		16,532	Ordinary
19-Sep-23	UBS Securities Australia Ltd	Sell	248		(21)	Ordinary
20-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A		(3,132)	Ordinary
20-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A		(303)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Stock Returned	N/A		(88,638)	Ordinary
20-Sep-23	UBS Asset Management	Buy	15,169		1,327	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	3,052		(266)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	2,487		(217)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	97,236		8,493	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	206,710		(17,937)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	172,857		15,019	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	16,291		(1,420)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	9,960		862	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	89,523		7,785	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	6,080		(532)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	14,936		1,281	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	218		(19)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	3,202		(278)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	10,329		893	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	92,008		(8,004)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	64,181		5,587	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	159,442		(13,849)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	423		37	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	91,898		7,978	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	86,382		(7,475)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	85,890		7,459	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	120,089		(10,471)	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Buy	85,469		7,438	Ordinary
20-Sep-23	UBS Securities Australia Ltd	Sell	243		(21)	Ordinary
21-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A		(2,701)	Ordinary
21-Sep-23	UBS AG London Branch	Return of Rehypothecated position	N/A		(211)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	162		14	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	3,115		(271)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	83,107		7,223	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	60,876		5,281	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	9,205		799	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	239,742		(20,880)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	329,729		28,726	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	7,068		(613)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	32,173		(2,790)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	2,907		254	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	2,136		(185)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	4,595		(399)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	948		(83)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	6,613		578	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	958		83	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	54,010		4,711	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	182,951		(15,914)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	1,145		100	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	79,411		(6,897)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	18,010		1,573	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Sell	154,139		(13,434)	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	163,831		14,268	Ordinary
21-Sep-23	UBS Securities Australia Ltd	Buy	29,776		2,592	Ordinary

05-Oct-23	UBS Securities Australia Ltd	Sell	119,795	(11,116)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	193,253	17,971	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	2,974	(275)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	36,147	3,371	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	569	(53)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	48,068	4,459	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	2,163	200	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	95,997	(8,910)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	51,380	4,777	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	28,170	2,623	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	67,159	6,248	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	93,680	(8,682)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	90,121	8,382	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	197,761	(18,353)	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Buy	134,133	12,471	Ordinary
05-Oct-23	UBS Securities Australia Ltd	Sell	97	(9)	Ordinary
06-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,161)	Ordinary
06-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(191)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	91,000	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	4,831	(449)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	137,207	(12,735)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	49,371	4,580	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	48,933	(4,544)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	81,759	7,591	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	24,724	(2,295)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	14,726	1,365	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	2,166	202	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	773	(72)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	495	46	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	47,532	(4,416)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	10,849	1,010	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	6,625	614	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	118,832	(11,040)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	13,853	1,287	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	12,576	(1,170)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	27,898	2,595	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	44,009	(4,091)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	78,238	7,291	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Sell	59,822	(5,566)	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	144,288	13,408	Ordinary
06-Oct-23	UBS Securities Australia Ltd	Buy	162	15	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,000)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	21,772	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	3,816	(357)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	22,372	2,095	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	9,917	(930)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	52,744	(4,908)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	42,466	3,958	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	1,098	(102)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	6,378	600	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	4,230	395	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	248	23	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	10,003	(941)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	7,739	(728)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	13,538	1,266	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	16,371	(1,531)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	449	(42)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	31,105	2,899	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	59,138	(5,509)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	29,820	2,783	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	20,167	1,879	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Sell	38,588	(3,602)	Ordinary
09-Oct-23	UBS Securities Australia Ltd	Buy	71,665	6,714	Ordinary
10-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,649)	Ordinary
10-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(279)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(14,598)	Ordinary
10-Oct-23	UBS AG London Branch	Buy	488	46	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	4,656	(432)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	74,605	(6,892)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	6,554	605	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	83,779	7,771	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	121,228	(11,238)	Ordinary

10-Oct-23	UBS Securities Australia Ltd	Sell	9,604	(885)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	4,235	394	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	1,239	(114)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	5,648	531	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	9,659	897	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	2,173	(205)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	138,011	(12,756)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	16,051	1,497	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	7,462	692	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	61,805	5,717	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	54,644	(5,067)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	66,159	6,164	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Sell	96,351	(8,904)	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	105,078	9,783	Ordinary
10-Oct-23	UBS Securities Australia Ltd	Buy	107	10	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,583)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	7,000	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	6,828	(626)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	2,242	205	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	67,160	(6,148)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	61,250	(5,623)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	122,761	11,260	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	24,340	(2,226)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	6,006	(549)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	7,030	645	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	5,678	(519)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	4,890	447	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	43,973	(4,022)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	22,106	2,028	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	524	48	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	5,692	(522)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	98	9	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	1,928	177	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	28,178	(2,578)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	32,493	(2,973)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	59,676	5,468	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	30,120	2,758	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Sell	136,830	(12,522)	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	75,560	6,927	Ordinary
11-Oct-23	UBS Securities Australia Ltd	Buy	208	19	Ordinary
12-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,110)	Ordinary
12-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(170)	Ordinary
12-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(90)	Ordinary
12-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(8,077)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	5,605	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	15,715	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	4,940	(446)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	3,176	285	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	88,189	(7,919)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	86,573	(7,834)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	379,856	34,208	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	7,292	652	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	9,513	(860)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	21,338	(1,918)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	1,068	96	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	28,103	(2,507)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	97	9	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	11,535	(1,029)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	36,562	3,315	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	92,779	(8,301)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	19,979	(1,801)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	817	74	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	27,868	2,511	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	6,199	(555)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	240,263	(21,549)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	150,704	13,647	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Sell	66,697	(6,009)	Ordinary
12-Oct-23	UBS Securities Australia Ltd	Buy	181,219	16,394	Ordinary
13-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,650)	Ordinary
13-Oct-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(175,067)	Ordinary
13-Oct-23	UBS AG London Branch	Rehypothecated position	N/A	176,717	Ordinary

20-Oct-23	UBS Securities Australia Ltd	Buy	3,388	316	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	145,654	(13,580)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	270,447	(25,186)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	226,248	21,154	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	6,686	(619)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	6,455	619	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	241,438	(22,509)	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Buy	155,974	14,562	Ordinary
20-Oct-23	UBS Securities Australia Ltd	Sell	1,886	(173)	Ordinary
23-Oct-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(90)	Ordinary
23-Oct-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(176,545)	Ordinary
23-Oct-23	UBS AG London Branch	Rehypothesized position	N/A	90	Ordinary
23-Oct-23	UBS AG London Branch	Rehypothesized position	N/A	184,884	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(23,321)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(23,321)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(16,707)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	62,482	5,766	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	21,642	1,999	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	541	50	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	210,630	(19,424)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	153,714	14,145	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	62,039	(5,721)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	4,159	384	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	725	(67)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	9,404	(869)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	239	22	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	2,846	263	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	983	91	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	30,165	2,788	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	52,589	(4,845)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	44,053	(4,052)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	72,916	(6,707)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	146,373	13,480	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	5,540	(512)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	5,528	512	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	36,930	3,412	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	42,776	3,943	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Sell	97,566	(8,981)	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	115,608	10,673	Ordinary
23-Oct-23	UBS Securities Australia Ltd	Buy	4,197	383	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(13,906)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	52,473	4,820	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	6,712	(617)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	6,387	587	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	112,847	(10,373)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	87,753	8,062	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	36,155	(3,319)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	5,604	(514)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	9,449	869	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	1,113	(102)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	283	26	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	4,843	446	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	4,972	(457)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	2,832	261	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	65,854	(6,044)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	87	(8)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	19,485	1,786	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	37,270	(3,420)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	58,562	(5,375)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	55,223	5,069	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Sell	74,639	(6,856)	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	44,933	4,129	Ordinary
24-Oct-23	UBS Securities Australia Ltd	Buy	2,406	220	Ordinary
25-Oct-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(136)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(6,733)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	1,962	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	21,037	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	38,125	3,508	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	120,725	(11,072)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	121,945	11,196	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	4,641	(424)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	1,423	(131)	Ordinary

25-Oct-23	UBS Securities Australia Ltd	Buy	6,841	627	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	53,300	(4,907)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	2,154	(198)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	7,685	704	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	274	(25)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	67,391	(6,194)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	196	18	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	18,480	1,706	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	123,753	(11,374)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	87	(8)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	8,200	753	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	62,302	(5,734)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	67,772	(6,218)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	58,375	5,359	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Sell	165,826	(15,237)	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	232,232	21,291	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	5,134	470	Ordinary
25-Oct-23	UBS Securities Australia Ltd	Buy	305	28	Ordinary
26-Oct-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(8,908)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(12,189)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	23,364	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	13,936	(1,305)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	14,629	1,371	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	108,469	(10,114)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	86,282	8,066	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	19,975	(1,867)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	13,871	(1,300)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	318	(30)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	38,957	3,656	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	6,167	571	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	66,259	6,186	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	2,241	(211)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	3,445	(322)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	14,498	1,360	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	8,037	(751)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	142,145	13,302	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	576	(54)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	48,571	4,545	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	81,093	(7,546)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	75,496	7,045	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Sell	166,751	(15,596)	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	185,864	17,381	Ordinary
26-Oct-23	UBS Securities Australia Ltd	Buy	2,063	191	Ordinary
27-Oct-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(213)	Ordinary
27-Oct-23	UBS AG London Branch	Return of Rehypothesized position	N/A	(175,976)	Ordinary
27-Oct-23	UBS AG London Branch	Rehypothesized position	N/A	184,884	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(3,707)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	19,018	(1,753)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	14,774	(1,363)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	10,386	958	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	184,491	(16,963)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	115,305	10,597	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	22,923	(2,112)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	47,247	(4,351)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	2,253	(208)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	2,414	222	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	17,837	(1,634)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	782	72	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	1,165	(107)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	24,969	2,300	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	974	90	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	89,639	(8,246)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	85,459	(7,870)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	20,924	(1,923)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	39,596	3,635	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Sell	180,144	(16,549)	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	98,843	9,098	Ordinary
27-Oct-23	UBS Securities Australia Ltd	Buy	120	11	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(21,037)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Stock Returned	N/A	(7,336)	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	18,000	Ordinary
30-Oct-23	UBS Securities Australia Ltd	Stock borrowed	N/A	24,000	Ordinary

07-Nov-23	UBS Securities Australia Ltd	Buy	17,359		1,538	Ordinary			
07-Nov-23	UBS Securities Australia Ltd	Buy	13,130		1,166	Ordinary			
07-Nov-23	UBS Securities Australia Ltd	Sell	13,336		(1,172)	Ordinary			
07-Nov-23	UBS Securities Australia Ltd	Sell	14,542		(1,270)	Ordinary			
07-Nov-23	UBS Securities Australia Ltd	Sell	36,801		(3,220)	Ordinary			
07-Nov-23	UBS Securities Australia Ltd	Buy	23,091		2,043	Ordinary			
07-Nov-23	UBS Securities Australia Ltd	Buy	362		32	Ordinary			
07-Nov-23	UBS Securities Australia Ltd	Sell	104,913		(9,241)	Ordinary			
07-Nov-23	UBS Securities Australia Ltd	Sell	42,428		(3,729)	Ordinary			
07-Nov-23	UBS Securities Australia Ltd	Buy	37,272		3,277	Ordinary			
07-Nov-23	UBS Securities Australia Ltd	Sell	94,833		(8,370)	Ordinary			
07-Nov-23	UBS Securities Australia Ltd	Buy	67,706		5,980	Ordinary			
07-Nov-23	UBS Securities Australia Ltd	Sell	719		(64)	Ordinary			
08-Nov-23	UBS AG London Branch	Rehypothecated position	N/A		159,950	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A		(15,195)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A		(14,351)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A		(12,256)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A		5,842	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A		15,897	Ordinary			
08-Nov-23	UBS AG London Branch	Buy	57		5	Ordinary			
08-Nov-23	UBS AG London Branch	Buy	448		39	Ordinary			
08-Nov-23	UBS AG London Branch	Buy	138		12	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Buy	36,972		3,211	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Sell	101,110		(8,792)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Sell	239,598		(20,784)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Buy	195,767		17,020	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Sell	30,360		(2,635)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Sell	13,572		(1,174)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Sell	460		(40)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Buy	564		49	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Sell	803		(70)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Buy	14,806		1,288	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Buy	44,641		3,880	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Buy	16,549		1,439	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Sell	14,061		(1,217)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Buy	3,292		287	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Sell	40,409		(3,501)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Sell	83,117		(7,223)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Buy	79,957		6,952	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Buy	3,268		284	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Sell	21,377		(1,852)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Sell	111,225		(9,663)	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Buy	145,206		12,632	Ordinary			
08-Nov-23	UBS Securities Australia Ltd	Sell	309		(27)	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A		(7,421)	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A		15,195	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A		6,544	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Sell	18,353		(1,594)	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Sell	87,341		(7,560)	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Buy	93,748		8,113	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Sell	25,227		(2,185)	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Sell	1,293		(112)	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Buy	1,665		145	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Sell	2,640		(229)	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Buy	313		27	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Sell	3,690		(320)	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Buy	68,092		5,909	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Sell	4,354		(377)	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Buy	59,945		5,201	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Sell	25,899		(2,248)	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Buy	56,890		4,940	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Sell	66,590		(5,770)	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Buy	139,450		12,112	Ordinary			
09-Nov-23	UBS Securities Australia Ltd	Sell	438		(38)	Ordinary			
10-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A		(11,803)	Ordinary			
10-Nov-23	UBS Securities Australia Ltd	Sell	131,203		(11,346)	Ordinary			
10-Nov-23	UBS Securities Australia Ltd	Sell	66,917		(5,767)	Ordinary			
10-Nov-23	UBS Securities Australia Ltd	Buy	183,189		15,792	Ordinary			
10-Nov-23	UBS Securities Australia Ltd	Sell	8,283		(714)	Ordinary			
10-Nov-23	UBS Securities Australia Ltd	Buy	46		4	Ordinary			
10-Nov-23	UBS Securities Australia Ltd	Sell	16,952		(1,455)	Ordinary			
10-Nov-23	UBS Securities Australia Ltd	Buy	152		13	Ordinary			

10-Nov-23	UBS Securities Australia Ltd	Sell	12					(1)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	20,761					(1,789)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	57,334					4,957	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	21,791					(1,877)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	50,484					4,376	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	14,517					(1,251)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	47,782					4,103	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	29,650					2,561	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	130,237					(11,230)	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Buy	181,191					15,658	Ordinary
10-Nov-23	UBS Securities Australia Ltd	Sell	382					(33)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A					(5,842)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A					(10,172)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	58,130					(4,948)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	27,405					(2,327)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	16,519					(1,406)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	623					(53)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	39,869					(3,394)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	15,701					(1,337)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	66,915					(5,686)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	1,889					161	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	78,311					6,672	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	402					(34)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	24,015					(2,042)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	5,515					(470)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	35					3	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	106					(9)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	33,693					2,865	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	57,507					(4,885)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	60,280					(5,117)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	17,055					1,454	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	47,925					(4,080)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	26,363					2,240	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	11,937					1,020	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	63,247					(5,382)	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Buy	78,996					6,727	Ordinary
13-Nov-23	UBS Securities Australia Ltd	Sell	549					(47)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A					(1,962)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A					(2,604)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A					(6,544)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A					5,842	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A					19,158	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	83,247					(7,148)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	35,556					(3,053)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	99,946					(8,554)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	98,552					8,459	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	6,670					573	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	2,363					(202)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	4,680					(400)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	36,282					3,113	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	20,670					(1,775)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	69,191					5,938	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	65,839					5,649	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	16,683					(1,431)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	16,654					1,428	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	137,739					(11,835)	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Buy	146,918					12,602	Ordinary
14-Nov-23	UBS Securities Australia Ltd	Sell	420					(36)	Ordinary
15-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A					(159,950)	Ordinary
15-Nov-23	UBS AG London Branch	Rehypothecated position	N/A					159,950	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A					(5,816)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	28,980					2,478	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	141,494					(12,136)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	122,868					(10,527)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	157,424					13,501	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	1,003					(85)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	12,193					1,042	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	76,761					6,594	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	64,288					5,507	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Buy	1,882					160	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	1,878					(160)	Ordinary
15-Nov-23	UBS Securities Australia Ltd	Sell	128					(11)	Ordinary

15-Nov-23	UBS Securities Australia Ltd	Buy	130	11	Ordinary		
15-Nov-23	UBS Securities Australia Ltd	Sell	7,721	(653)	Ordinary		
15-Nov-23	UBS Securities Australia Ltd	Buy	204,581	17,520	Ordinary		
15-Nov-23	UBS Securities Australia Ltd	Sell	18,418	(1,565)	Ordinary		
15-Nov-23	UBS Securities Australia Ltd	Buy	121,564	10,452	Ordinary		
15-Nov-23	UBS Securities Australia Ltd	Sell	129,228	(11,010)	Ordinary		
15-Nov-23	UBS Securities Australia Ltd	Buy	87,718	7,511	Ordinary		
15-Nov-23	UBS Securities Australia Ltd	Sell	184,789	(15,821)	Ordinary		
15-Nov-23	UBS Securities Australia Ltd	Buy	187,127	16,073	Ordinary		
15-Nov-23	UBS Securities Australia Ltd	Sell	318	(27)	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(2,963)	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Sell	115,694	(9,764)	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Buy	64,118	5,401	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Sell	282,485	(23,747)	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Buy	147,602	12,429	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Sell	15,523	(1,305)	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Buy	4,605	389	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Sell	16,431	(1,377)	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Buy	24	2	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Sell	735	(62)	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Buy	80,900	6,811	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Sell	25,963	(2,189)	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Sell	61,078	(5,133)	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Sell	74,562	(6,261)	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Buy	87,988	7,376	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Sell	180,661	(15,212)	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Buy	226,897	19,055	Ordinary		
16-Nov-23	UBS Securities Australia Ltd	Buy	715	60	Ordinary		
17-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(159,950)	Ordinary		
17-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	144,954	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(9,379)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,842)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(13,998)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	5,816	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	13,184	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Buy	13,129	1,128	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Buy	65,957	5,658	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Sell	31,173	(2,660)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Sell	1,606	(137)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Buy	97,482	8,328	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Sell	18,495	(1,568)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Buy	15,623	1,344	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Buy	153	13	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Buy	31,985	2,753	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Sell	4,272	(359)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Sell	1,975	(166)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Sell	10,263	(869)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Buy	53,467	4,597	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Sell	6,020	(515)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Sell	45,337	(3,887)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Buy	32,837	2,823	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Sell	25,486	(2,169)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Buy	36,252	3,118	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Buy	1,706	147	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Sell	118,966	(10,141)	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Buy	113,677	9,744	Ordinary		
17-Nov-23	UBS Securities Australia Ltd	Sell	211	(18)	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(1,899)	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	15,221	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	7,779	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Buy	8,895	774	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Sell	66,929	(5,791)	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Buy	149,681	13,018	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Sell	220	(19)	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Sell	4,041	(350)	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Buy	13,160	1,144	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Buy	10,366	900	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Sell	27,629	(2,391)	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Buy	557	48	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Buy	88,822	7,729	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Buy	1,572	136	Ordinary		

20-Nov-23	UBS Securities Australia Ltd	Sell	24,390	(2,101)	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Sell	2,970	(256)	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Buy	95,866	8,346	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Sell	20,611	(1,779)	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Buy	67,547	5,854	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Buy	33,374	2,911	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Sell	75,792	(6,573)	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Buy	84,053	7,304	Ordinary		
20-Nov-23	UBS Securities Australia Ltd	Buy	531	46	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	214,902	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	30,500	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	30	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Buy	9,281	800	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Buy	3,228	277	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Sell	7,670	(659)	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Sell	172,018	(14,926)	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Buy	56,715	4,928	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Sell	17,585	(1,515)	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Sell	34,533	(2,977)	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Sell	63,671	(5,442)	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Buy	9,056	774	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Buy	348	30	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Buy	4,467	388	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Sell	47,049	(4,068)	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Sell	841	(72)	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Sell	168,515	(14,556)	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Sell	84,879	(7,340)	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Buy	63,056	5,485	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Buy	332	29	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Sell	149,452	(12,953)	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Buy	61,275	5,300	Ordinary		
21-Nov-23	UBS Securities Australia Ltd	Buy	437	38	Ordinary		
22-Nov-23	UBS AG London Branch	Return of Rehypothecated position	N/A	(144,954)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,816)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(71,999)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(3,649)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(33,664)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(24,000)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(19,158)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(13,184)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(55,393)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	52,000	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	12,279	1,060	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	290	25	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	13,950	1,205	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	7,952	686	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	1,312	113	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	4,048	(349)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	21,113	1,820	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	80,212	(6,932)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	81,870	7,077	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	2,426	(210)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	1,444	(124)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	7,961	688	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	4,805	417	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	1,088	94	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	904	(78)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	40,018	3,458	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	2,928	252	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	70	(6)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	18,790	(1,617)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	38,086	3,300	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	6,398	(552)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	41,867	3,623	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	30,753	(2,656)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	52,821	4,568	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Sell	132,431	(11,430)	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	81,837	7,069	Ordinary		
22-Nov-23	UBS Securities Australia Ltd	Buy	69	6	Ordinary		
23-Nov-23	UBS AG London Branch	Rehypothecated position	N/A	144,954	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(5,541)	Ordinary		
23-Nov-23	UBS Securities Australia Ltd	Stock Returned	N/A	(11,507)	Ordinary		

23-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Stock borrowed	N/A	44,000	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	9,683	898	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	42,442	3,942	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	2,229,728	(209,313)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	1,840,236	172,057	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	404,408	37,932	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	360,344	(33,859)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	318,827	(29,900)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	53,397	(5,038)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	169,192	15,832	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	64,265	(6,084)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	59,753	5,534	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	28,286	(2,657)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	2,505	(237)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	30,119	2,800	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	21,250	1,970	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	7,692	706	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	2,667	(246)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	71,654	(6,573)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	410,874	38,567	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	780,343	(73,282)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	549	52	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	193,132	(18,015)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	27,210	2,487	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	174,263	(16,531)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	969,979	(91,077)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	1,113,046	104,427	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	76,362	(7,039)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	562,523	(52,775)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	1,648,443	(155,678)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	337,823	(31,365)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Buy	894,757	83,393	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Sell	42	(4)	Ordinary
23-Nov-23	UBS Securities Australia Ltd	Relevant interest in Nick Scali Ltd Ordinary Shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS Securities Australia Ltd and Scali Consolidated Pty Ltd to the extent arising under section 608 of the Corporations Act 2001 (Cth)	N/A	4,600,000	Ordinary