

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **NOVA MINERALS LIMITED**

ACN/ARSN **006 690 348**

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: **01 February 2022**

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	9,090,018	9,090,018	5.04%

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	Power to control disposal over shares pursuant to stock borrowing and lending activities	16,542 Ordinary
UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	100,000 Ordinary
UBS Securities Australia Ltd	Beneficial Owner	607,073 Ordinary
UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	6,570,257 Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,796,146 Ordinary

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 Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	607,073	Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	100,000	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	8,366,403	Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	16,542	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 AG Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS Switzerland AG	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 AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland

SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here:  Date: 03 February 2022

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 03 February 2022

Contact details for this notice:

Andrew Costley
Group Compliance, Regulatory & Governance
(T) +852 3712 3707

Holder of relevant interest	UBS Switzerland AG #	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Switzerland AG (ii) Information not available	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Information not available	Please refer to Appendix A-1.
Holder of voting rights	UBS Switzerland AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.	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 (subject to the terms of the relevant loan)	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 has the right to return at any time (subject to the terms of the relevant loan).	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 can recall at any time (subject to 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	Restitution will take place within a period which is customary at the primary exchange.	None.

The information in this appendix is based on a standard UBS securities lending agreement

Securities Lending Agreement - UBS Securities Australia Limited

Parties to agreement	Transfer date
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 20 January 2022

NVA - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
04-Oct-21	UBS Securities Australia Ltd	Buy	16,758	149,492	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Buy	42,045	370,770	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	42,639	(370,770)	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	15,219	(132,111)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Buy	41,862	400,591	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	16,221	(153,898)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	72,770	(688,454)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Buy	70,429	688,454	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Buy	688	6,554	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Buy	1,764	16,800	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Buy	41,787	397,975	Ordinary
06-Oct-21	UBS Securities Australia Ltd	Sell	41,787	(397,975)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Buy	24,094	220,843	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	10,852	(100,200)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Buy	34,061	318,028	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	34,983	(318,028)	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Buy	14,300	130,000	Ordinary
07-Oct-21	UBS Securities Australia Ltd	Sell	721	(6,554)	Ordinary
08-Oct-21	UBS Switzerland AG	Collateral returned	N/A	(687,528)	Ordinary
08-Oct-21	UBS Switzerland AG	Collateral returned	N/A	(1,000,000)	Ordinary
08-Oct-21	UBS Switzerland AG	Collateral returned	N/A	(1,578,727)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	238,745	1,456,649	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	972,373	(5,822,591)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	963,057	5,822,591	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	1,557	8,196	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	21,346	(130,000)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	261,255	(1,559,732)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	137,259	884,969	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	24,308	156,726	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Buy	5,879	37,904	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	9,199	(55,850)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	51,940	(315,361)	Ordinary
11-Oct-21	UBS Securities Australia Ltd	Sell	2,225	(13,507)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	195,212	(1,125,144)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Buy	208,601	1,204,395	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Buy	552,725	3,079,248	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Buy	23,754	133,600	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	546,259	(3,079,248)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	10,577	(61,496)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	17,391	(100,876)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	4,206	(24,397)	Ordinary
12-Oct-21	UBS Securities Australia Ltd	Sell	98,200	(569,608)	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Buy	136,069	780,214	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Sell	188,989	(1,078,702)	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Buy	155,858	896,767	Ordinary
13-Oct-21	UBS Securities Australia Ltd	Sell	156,845	(896,767)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Buy	112,088	582,274	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Buy	165,262	880,460	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	163,854	(880,460)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Sell	91,594	(474,581)	Ordinary
14-Oct-21	UBS Securities Australia Ltd	Buy	9,435	51,000	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Buy	124,846	705,344	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Buy	119,945	681,121	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Sell	117,766	(681,121)	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Sell	152,957	(867,103)	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Sell	22,978	(131,300)	Ordinary
15-Oct-21	UBS Securities Australia Ltd	Buy	3,703	21,785	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Buy	252,982	1,510,343	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Sell	383,662	(2,309,828)	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Buy	386,203	2,309,828	Ordinary

18-Oct-21	UBS Securities Australia Ltd	Sell		176,209	(1,066,638)	Ordinary
18-Oct-21	UBS Securities Australia Ltd	Sell		3,703	(21,785)	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Buy		123,658	821,651	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Sell		145,322	(964,311)	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Buy		174,317	1,169,126	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Sell		174,317	(1,169,126)	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Buy		16,932	116,771	Ordinary
19-Oct-21	UBS Securities Australia Ltd	Sell		2,510	(17,313)	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Buy		219,587	1,435,209	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Sell		120,897	(784,027)	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Buy		95,108	618,793	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Sell		95,356	(618,793)	Ordinary
20-Oct-21	UBS Securities Australia Ltd	Sell		15,416	(99,458)	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Sell		54,440	(354,657)	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Buy		105,493	681,918	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Buy		68,700	442,086	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Sell		68,302	(442,086)	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Buy		24,095	157,379	Ordinary
21-Oct-21	UBS Securities Australia Ltd	Sell		9,034	(58,287)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell		36,965	(238,481)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy		20,228	130,500	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy		50,178	323,730	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell		50,178	(323,730)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell		35,986	(232,169)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy		19,631	126,650	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy		41,198	265,794	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell		41,198	(265,794)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell		15,359	(99,092)	Ordinary
26-Oct-21	UBS Securities Australia Ltd	Sell		11,796	(76,100)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy		31,663	204,278	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell		40,241	(254,206)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell		5,251	(33,877)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy		5,251	33,877	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell		6,623	(44,150)	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Buy		11,567	79,775	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell		11,567	(79,775)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy		20,127	134,178	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell		16,455	(109,700)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy		11,250	75,000	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell		52,091	(347,275)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell		24,694	(164,628)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell		47,091	(324,764)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy		4,633	31,950	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy		13,511	96,504	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell		117,914	(813,198)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy		5,800	40,000	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell		7,546	(52,044)	Ordinary
02-Nov-21	UBS AG, Australia Branch	Rehypothecated position	N/A		500,000	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy		2,020	13,931	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy		20,786	143,352	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy		2,874	19,821	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell		5,800	(40,000)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell		20,786	(143,352)	Ordinary
03-Nov-21	UBS AG, Australia Branch	Rehypothecated position	N/A		500,000	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell		48,060	(330,994)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy		5,981	41,247	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy		22,019	151,858	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell		22,019	(151,858)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy		10,352	71,396	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy		12,027	82,947	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell		17,400	(120,000)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell		37,177	(256,391)	Ordinary

04-Nov-21	UBS Securities Australia Ltd	Buy	7,279	50,200	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	44,537	307,152	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	19,604	(135,203)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	5,990	41,310	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	11,600	(80,000)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	5,800	40,000	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	44,537	(307,152)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	768	5,387	Ordinary
05-Nov-21	UBS Switzerland AG	Collateral received	N/A	2,000,000	Ordinary
05-Nov-21	UBS Switzerland AG	Collateral received	N/A	2,500,000	Ordinary
05-Nov-21	UBS Switzerland AG	Collateral received	N/A	161,000	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	21,213	(151,524)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	8,476	60,542	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	81,703	587,367	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	62,601	(463,714)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Sell	9,991	(74,007)	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	12,402	91,863	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	14,256	105,597	Ordinary
05-Nov-21	UBS Securities Australia Ltd	Buy	78	556	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	308	2,282	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	11,261	(83,415)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	51,591	389,951	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	2,303	17,719	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	12,402	(91,863)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	49,791	368,824	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	51,067	378,271	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Sell	68,309	(513,604)	Ordinary
08-Nov-21	UBS Securities Australia Ltd	Buy	1	9	Ordinary
09-Nov-21	UBS Switzerland AG	Collateral returned	N/A	(2,500,000)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Buy	17,896	124,540	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	21,014	(147,057)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Buy	43,119	299,440	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	42,700	(299,440)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Buy	36,577	254,716	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Buy	52,526	389,085	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	19,970	(136,035)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	833	(5,952)	Ordinary
09-Nov-21	UBS Securities Australia Ltd	Sell	3,187	(22,765)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Buy	4,473	31,950	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	5,255	(37,400)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Buy	7,876	56,783	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	25,787	(177,475)	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Buy	30,733	219,524	Ordinary
10-Nov-21	UBS Securities Australia Ltd	Sell	9,756	(69,689)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	205	(1,463)	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Buy	40,865	291,891	Ordinary
11-Nov-21	UBS Securities Australia Ltd	Sell	40,865	(291,891)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	25	181	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	69	(486)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	13,523	96,594	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	13,542	(96,594)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	15,201	108,579	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	8,781	62,721	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Buy	30,733	219,524	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	2,365	(16,890)	Ordinary
12-Nov-21	UBS Securities Australia Ltd	Sell	1,326	(9,470)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	26	(182)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Buy	5,887	42,049	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	6,097	(42,049)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	8,608	(59,983)	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Buy	633	4,524	Ordinary
15-Nov-21	UBS Securities Australia Ltd	Sell	8,578	(59,160)	Ordinary

15-Nov-21	UBS Securities Australia Ltd	Sell	30,733	(219,524)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Buy	36,947	254,805	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	36,947	(254,805)	Ordinary
16-Nov-21	UBS Securities Australia Ltd	Sell	6,294	(43,405)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Buy	1	9	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	1	(9)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Buy	35,669	245,994	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	35,669	(245,994)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	1,237	(8,533)	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Buy	611	4,214	Ordinary
17-Nov-21	UBS Securities Australia Ltd	Sell	611	(4,214)	Ordinary
18-Nov-21	UBS Switzerland AG	Collateral returned	N/A	(421,273)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Sell	10,455	(67,451)	Ordinary
18-Nov-21	UBS Securities Australia Ltd	Buy	16,437	106,048	Ordinary
19-Nov-21	UBS Switzerland AG	Collateral returned	N/A	(411,348)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	199,400	1,167,450	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	31,536	187,770	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	29,955	(177,776)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Buy	43,886	262,008	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	205,872	(1,206,047)	Ordinary
22-Nov-21	UBS Securities Australia Ltd	Sell	22,903	(134,565)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	24,320	156,904	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	24,148	(156,904)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	111,251	738,227	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	108,076	(738,227)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	1,472	(9,494)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	3,367	(21,723)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	30,031	(193,746)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Sell	50,002	(322,593)	Ordinary
23-Nov-21	UBS Securities Australia Ltd	Buy	89,491	578,858	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	126,048	869,294	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	31,128	221,078	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	31,128	(221,078)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	9,092	64,994	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	78,312	540,086	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Sell	41,011	(282,832)	Ordinary
24-Nov-21	UBS Securities Australia Ltd	Buy	34,953	241,056	Ordinary
25-Nov-21	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(500,000)	Ordinary
25-Nov-21	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(500,000)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	66,352	(476,322)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	36,616	266,685	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	139,180	1,026,402	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	136,922	(1,026,402)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Buy	24,213	175,963	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	27,764	(198,311)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	60,068	(429,054)	Ordinary
25-Nov-21	UBS Securities Australia Ltd	Sell	33,748	(241,056)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	64,317	(494,743)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Buy	98,178	755,216	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	58,500	(450,003)	Ordinary
26-Nov-21	UBS Securities Australia Ltd	Sell	5,537	(42,596)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(3,450,496)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(200,000)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(250,000)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(2,982,457)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(400,000)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(1,000,000)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(1,500,000)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(400,563)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(200,000)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(300,000)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(1,016,950)	Ordinary

02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(900,000)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(200,000)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(1,000,000)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(2,000,000)	Ordinary
02-Dec-21	UBS Switzerland AG	Collateral returned	N/A	(161,000)	Ordinary
06-Dec-21	UBS Securities Australia Ltd	Sell	27,654	(22,619)	Ordinary
07-Dec-21	UBS Switzerland AG	Collateral received	N/A	744,990	Ordinary
07-Dec-21	UBS Switzerland AG	Collateral received	N/A	410,056	Ordinary
07-Dec-21	UBS Switzerland AG	Collateral received	N/A	40,000	Ordinary
07-Dec-21	UBS Switzerland AG	Collateral received	N/A	261,100	Ordinary
07-Dec-21	UBS Switzerland AG	Collateral received	N/A	140,000	Ordinary
07-Dec-21	UBS Securities Australia Ltd	Sell	17,006	(14,167)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	6,333	5,270	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Buy	19,366	16,126	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	17,326	(14,332)	Ordinary
08-Dec-21	UBS Securities Australia Ltd	Sell	16,704	(13,844)	Ordinary
09-Dec-21	UBS AG, Australia Branch	Rehypothesized position	N/A	87,000	Ordinary
09-Dec-21	UBS Switzerland AG	Collateral received	N/A	200,000	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	16,213	13,293	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	23,507	(19,091)	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Buy	34,516	28,046	Ordinary
09-Dec-21	UBS Securities Australia Ltd	Sell	23,588	(19,061)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	13,990	11,424	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	10,057	(8,084)	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Buy	14,111	11,358	Ordinary
10-Dec-21	UBS Securities Australia Ltd	Sell	12,762	(10,386)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	14,239	11,679	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	7,243	(5,858)	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Buy	6,678	5,539	Ordinary
13-Dec-21	UBS Securities Australia Ltd	Sell	6,623	(5,539)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	12,870	(10,749)	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Buy	10,234	8,440	Ordinary
14-Dec-21	UBS Securities Australia Ltd	Sell	10,044	(8,440)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	39	(33)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Buy	25,537	22,589	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	15,051	(13,368)	Ordinary
15-Dec-21	UBS Securities Australia Ltd	Sell	10,374	(9,221)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	27,008	24,486	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Buy	5,745	5,295	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	13,583	(12,607)	Ordinary
16-Dec-21	UBS Securities Australia Ltd	Sell	5,704	(5,295)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	2,015	1,837	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	33,005	(30,521)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	41,073	37,775	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	2,008	(1,847)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Buy	19,206	17,620	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	42,259	(39,201)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	10,554	(9,818)	Ordinary
17-Dec-21	UBS Securities Australia Ltd	Sell	8,417	(7,802)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Buy	1,554	1,446	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Buy	971	903	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	9,618	(9,019)	Ordinary
20-Dec-21	UBS Securities Australia Ltd	Sell	962	(903)	Ordinary
21-Dec-21	UBS AG, Australia Branch	Rehypothesized position	N/A	207,016	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	157,081	139,219	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	85,599	(76,929)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	13,690	12,089	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	13,733	(12,089)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	81,036	71,341	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	73,527	(65,045)	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Buy	356	314	Ordinary
23-Dec-21	UBS Securities Australia Ltd	Sell	142	(128)	Ordinary

24-Dec-21	UBS Securities Australia Ltd	Sell	1,485	(1,303)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	1,957	1,702	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	24,228	21,251	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	5,375	4,694	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Buy	7,632	6,684	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	7,471	(6,525)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	986	(850)	Ordinary
24-Dec-21	UBS Securities Australia Ltd	Sell	7,653	(6,684)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	44,721	(39,191)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	409	360	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	6,911	6,116	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	36,113	31,659	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Buy	4,969	4,397	Ordinary
29-Dec-21	UBS Securities Australia Ltd	Sell	28,750	(25,275)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	7,315	6,359	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	29,184	(25,274)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	8,115	(7,087)	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	5,535	4,877	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	29,715	25,781	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Buy	12,456	10,931	Ordinary
30-Dec-21	UBS Securities Australia Ltd	Sell	32,206	(28,030)	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Buy	10,690	9,256	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Buy	4,779	4,156	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Sell	9,678	(8,315)	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Buy	14,003	12,061	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Buy	1,631	1,418	Ordinary
31-Dec-21	UBS Securities Australia Ltd	Sell	10,799	(9,373)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	4,915	4,245	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	11,860	(10,127)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	22,318	(18,767)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	11	9	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	63,342	52,913	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	5,546	4,644	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	59,497	(49,859)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Sell	14,933	(11,758)	Ordinary
04-Jan-22	UBS Securities Australia Ltd	Buy	1,225	1,000	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	31	26	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	17,350	(14,038)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	29,815	24,659	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	8,362	6,856	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Sell	21,861	(18,012)	Ordinary
05-Jan-22	UBS Securities Australia Ltd	Buy	16	13	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	46	(39)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	15,815	13,297	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	334	(281)	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Buy	6,322	5,364	Ordinary
06-Jan-22	UBS Securities Australia Ltd	Sell	7,880	(6,729)	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Buy	21,591	18,900	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Buy	21,797	18,805	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	4,394	(3,839)	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	36,200	(31,497)	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Buy	118,384	102,934	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	43,102	(37,071)	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Buy	63,536	55,249	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	40,972	(35,805)	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	3,345	(2,900)	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Buy	1,654	1,451	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Sell	24,396	(21,000)	Ordinary
07-Jan-22	UBS Securities Australia Ltd	Buy	865	752	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	8,034	7,379	Ordinary

10-Jan-22	UBS Securities Australia Ltd	Sell	10,204	(9,237)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	12,233	11,125	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	22,300	(20,114)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	60,076	(54,137)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	86,844	78,849	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	51,227	46,334	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	77,280	(70,479)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	1,637	1,449	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	16,650	(15,000)	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Buy	74,788	68,262	Ordinary
10-Jan-22	UBS Securities Australia Ltd	Sell	13,353	(12,031)	Ordinary
11-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(22,080)	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Buy	13,199	12,217	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Buy	11,271	10,365	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Sell	8,069	(7,369)	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Sell	11,181	(10,362)	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Buy	24,435	22,325	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Sell	24,133	(22,325)	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Sell	12,842	(11,750)	Ordinary
11-Jan-22	UBS Securities Australia Ltd	Buy	5,425	5,000	Ordinary
12-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(76,388)	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Buy	287	266	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Sell	676	(632)	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Sell	22,431	(20,866)	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Buy	2,476	2,314	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Buy	28,438	26,469	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Sell	18,166	(16,997)	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Sell	25,716	(23,873)	Ordinary
12-Jan-22	UBS Securities Australia Ltd	Buy	18,179	16,980	Ordinary
13-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(6,270)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	12,289	11,071	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	22,138	(19,833)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	1,998	1,800	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	13,039	(11,636)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	20,070	(18,000)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	57,485	51,445	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	12,371	(11,129)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Sell	14,385	(13,000)	Ordinary
13-Jan-22	UBS Securities Australia Ltd	Buy	17,491	15,653	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Buy	7,703	6,935	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Sell	4,899	(4,273)	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Buy	19,447	16,930	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Sell	5,507	(4,707)	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Buy	10,792	9,587	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Sell	58,767	(52,363)	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Sell	17,594	(15,220)	Ordinary
14-Jan-22	UBS Securities Australia Ltd	Buy	28,352	24,938	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	9,997	9,242	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	18,053	(16,479)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	11,053	10,283	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	14,813	(13,612)	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Buy	9,006	8,116	Ordinary
17-Jan-22	UBS Securities Australia Ltd	Sell	13,094	(11,897)	Ordinary
18-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(66,635)	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Sell	1,649	(1,542)	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Sell	16,460	(15,312)	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	9,147	8,670	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	17,634	16,556	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Sell	15,378	(14,505)	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Buy	1,836	1,700	Ordinary
18-Jan-22	UBS Securities Australia Ltd	Sell	19,271	(17,877)	Ordinary
19-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(48,180)	Ordinary

19-Jan-22	UBS Securities Australia Ltd	Buy	5,853	5,465	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	1,775	1,628	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	4,453	(4,058)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Sell	26,460	(24,000)	Ordinary
19-Jan-22	UBS Securities Australia Ltd	Buy	11,050	10,000	Ordinary
20-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(38,820)	Ordinary
20-Jan-22	UBS AG, Australia Branch	Rehypothecated position	N/A	100,000	Ordinary
20-Jan-22	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(35,643)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	6,303	5,612	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	13,561	(12,034)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	20,873	18,747	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	6,247	(5,580)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	18,655	16,728	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Sell	21,044	(18,867)	Ordinary
20-Jan-22	UBS Securities Australia Ltd	Buy	10,530	9,466	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	35	(32)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	4,395	4,096	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	10,944	(10,175)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	11,725	10,924	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	1,421	(1,309)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Sell	7,185	(6,595)	Ordinary
21-Jan-22	UBS Securities Australia Ltd	Buy	7,174	6,688	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	216	210	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	25,892	(24,533)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	12,047	11,695	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	6,709	6,451	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	5,225	(5,000)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	35,383	34,153	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	218	(212)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Sell	14,749	(14,197)	Ordinary
24-Jan-22	UBS Securities Australia Ltd	Buy	2	2	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	198	194	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	5,207	(5,055)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	666	653	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	35	(36)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Buy	31,588	31,604	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	27,268	(26,886)	Ordinary
25-Jan-22	UBS Securities Australia Ltd	Sell	2,024	(1,937)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	56,964	64,395	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	41,366	43,774	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	11,000	(12,403)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	32,550	(34,539)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	187,027	209,179	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	4,350	(4,439)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Sell	59,372	(63,930)	Ordinary
27-Jan-22	UBS Securities Australia Ltd	Buy	122,562	135,532	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	28,399	32,430	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	13,883	15,864	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	15,090	(17,204)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	25,051	28,877	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	2,313	(2,599)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	62,087	(70,610)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	6,661	(7,443)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Sell	27,329	(30,793)	Ordinary
28-Jan-22	UBS Securities Australia Ltd	Buy	17,550	20,000	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	95,173	115,263	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	2,458	2,793	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	20,539	(23,874)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	157,843	190,632	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	37,996	(46,610)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Sell	47,200	(54,864)	Ordinary
31-Jan-22	UBS Securities Australia Ltd	Buy	76,065	91,271	Ordinary

31-Jan-22	UBS Securities Australia Ltd	Sell	174,652	(210,958)	Ordinary
01-Feb-22	UBS Switzerland AG	Right of use	N/A	(57,878,900)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	66,603	78,830	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	18,989	(22,181)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	331	381	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	45,018	53,131	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	12,847	(14,899)	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Buy	102,741	124,233	Ordinary
01-Feb-22	UBS Securities Australia Ltd	Sell	42,318	(50,158)	Ordinary