

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: **24 March 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	9,202,935	9,202,935	5.11%

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 Securities Australia Ltd	Beneficial Owner	508,530 Ordinary
UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	8,694,405 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	508,530 Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	8,694,405 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 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:

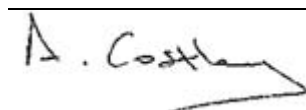
Name and ACN/ ARSN (if applicable)	Nature of association
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:

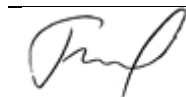


Date: 28 March 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 28 March 2022

Contact details for this notice:

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

NVA - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
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	Rehypothecated 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	Rehypothecated 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
02-Feb-22	UBS Securities Australia Ltd	Buy	8,532		10,149	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	12,536		(14,474)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	5,686		6,425	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	4,308		(4,841)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	4,302		5,152	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	83,433		(98,423)	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Buy	29,319		34,465	Ordinary
02-Feb-22	UBS Securities Australia Ltd	Sell	14,286		(16,115)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	9,748		11,505	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	84,725		(99,513)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	1,495		(1,689)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	5,738		6,791	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	475		556	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	34,110		(40,444)	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Buy	14,454		16,993	Ordinary
03-Feb-22	UBS Securities Australia Ltd	Sell	34,615		(40,704)	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Buy	19,499		23,448	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Sell	38,365		(45,114)	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Buy	11,648		13,835	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Sell	10,334		(12,378)	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Buy	16,309		18,918	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Sell	60,161		(72,023)	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Sell	57,699		(68,275)	Ordinary
04-Feb-22	UBS Securities Australia Ltd	Buy	50,905		60,479	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Buy	3,303		3,873	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Sell	20,288		(23,582)	Ordinary

07-Feb-22	UBS Securities Australia Ltd	Sell	3,770		(4,445)	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Buy	2,848		3,336	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Buy	9,932		11,545	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Buy	5,144		6,036	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Sell	16,448		(19,350)	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Sell	9,141		(10,663)	Ordinary
07-Feb-22	UBS Securities Australia Ltd	Buy	5,844		6,858	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Buy	7,793		8,803	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	5,888		(6,674)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	29,089		(32,988)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	8,255		(9,275)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	2,705		(3,071)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Buy	2,391		2,723	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Buy	5,726		6,472	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	23,937		(27,269)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	2,661		(3,036)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Sell	20,686		(23,422)	Ordinary
08-Feb-22	UBS Securities Australia Ltd	Buy	17,637		19,938	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	13,982		15,394	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	29,268		(31,886)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	8,614		(9,323)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	6,786		7,497	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	2,443		(2,688)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	2,431		2,688	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	35,485		(39,184)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	2,791		3,050	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Sell	11,021		(11,936)	Ordinary
09-Feb-22	UBS Securities Australia Ltd	Buy	4,957		5,456	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	5,850		6,560	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	15,513		(17,183)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	3,184		3,549	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	2,069		2,314	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	2,074		(2,314)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Sell	20,379		(22,581)	Ordinary
10-Feb-22	UBS Securities Australia Ltd	Buy	10,122		11,139	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	79		(92)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Buy	14,156		16,461	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	13,763		(16,002)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Buy	4,070		4,735	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	4,065		(4,735)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	36,682		(42,634)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	1,817		(2,100)	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Buy	4,677		5,358	Ordinary
11-Feb-22	UBS Securities Australia Ltd	Sell	1,041		(1,211)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	81		(93)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Buy	9,782		11,370	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	17,382		(20,146)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	2,819		(3,240)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Buy	5,150		6,004	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	10,799		(12,557)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	4,407		(5,099)	Ordinary
14-Feb-22	UBS Securities Australia Ltd	Sell	8,931		(10,265)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	12,164		13,884	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	13,707		(15,688)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	2,498		2,839	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	3,791		(4,355)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	3,014		3,450	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	36,933		(42,442)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	788		(900)	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Buy	15,765		18,048	Ordinary
15-Feb-22	UBS Securities Australia Ltd	Sell	17,818		(20,396)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	1,761		1,925	Ordinary

16-Feb-22	UBS Securities Australia Ltd	Sell	2,523	(2,798)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	10,880	(12,156)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	3,755	4,175	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	2,468	(2,739)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	24,832	(27,755)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	20	23	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	15,925	17,500	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	16,100	(17,500)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	14,619	16,433	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	18,026	(20,300)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	7,531	(8,231)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	6,793	7,676	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	7,470	(8,415)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	6,029	(6,716)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	4,699	(5,254)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	4,377	4,997	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	2,404	2,716	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	2,424	(2,739)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	8,860	10,058	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	29,755	(33,276)	Ordinary
17-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	20,000	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	4,248	(4,545)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	1,776	1,927	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	1,995	2,150	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	2,637	(2,847)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	4,842	5,194	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	4,482	(4,830)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	1,104	(1,177)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	13,062	14,293	Ordinary
18-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	47,401	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	17,385	19,033	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	3,116	(3,429)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	7,815	8,379	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	4,917	(5,205)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	5,600	6,050	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	5,499	(6,050)	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Buy	16,271	17,657	Ordinary
21-Feb-22	UBS Securities Australia Ltd	Sell	21,664	(23,476)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	12,246	13,760	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	5,709	(6,355)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	5,439	(6,051)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	2,589	2,877	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	4,068	4,730	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	3,668	4,211	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	98,376	115,573	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	972	(1,068)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	27,853	32,008	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	15,941	(18,308)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	6,038	(6,980)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	2,385	(2,779)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	2,454	2,867	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	4,143	(4,815)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	2,807	(3,302)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	5,600	(6,391)	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	1,853	2,180	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Buy	18,225	21,251	Ordinary
23-Feb-22	UBS Securities Australia Ltd	Sell	6,928	(7,824)	Ordinary
23-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(35,000)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	9,022	10,224	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	8,677	(9,711)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	4,691	(5,285)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	4,619	5,225	Ordinary

24-Feb-22	UBS Securities Australia Ltd	Sell	6,789	(7,586)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	517	591	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	703	793	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	708	(793)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Sell	8,910	(9,861)	Ordinary
24-Feb-22	UBS Securities Australia Ltd	Buy	13,471	15,051	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	9	10	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	917	1,023	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	4,301	(4,734)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	7,898	(8,945)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	12,253	13,763	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	10,242	(11,313)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Sell	12,025	(13,360)	Ordinary
25-Feb-22	UBS Securities Australia Ltd	Buy	1,431	1,601	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	320,521	496,316	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	170,474	(278,188)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	32,487	(46,291)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	866	1,420	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	23,418	(30,008)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	23,468	29,980	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	163,590	247,189	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	14,675	(20,169)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	77,372	(129,472)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	66,015	91,194	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	61,234	(93,644)	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Buy	326,579	516,984	Ordinary
28-Feb-22	UBS Securities Australia Ltd	Sell	350,963	(524,452)	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Buy	96,970	161,725	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Sell	145,192	(242,877)	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Sell	19,443	(33,157)	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Buy	2,556	4,260	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Buy	3,031	5,047	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Sell	3,046	(5,047)	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Buy	7,749	12,943	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Sell	52,331	(87,672)	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Sell	13,390	(22,561)	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Buy	5,593	9,187	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Sell	5,563	(9,187)	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Buy	76,652	127,055	Ordinary
01-Mar-22	UBS Securities Australia Ltd	Sell	200,286	(330,342)	Ordinary
02-Mar-22	UBS Securities Australia Ltd	Buy	247,663	396,832	Ordinary
02-Mar-22	UBS Securities Australia Ltd	Sell	1,767	(2,873)	Ordinary
02-Mar-22	UBS Securities Australia Ltd	Sell	153,775	(244,359)	Ordinary
02-Mar-22	UBS Securities Australia Ltd	Buy	199,860	323,923	Ordinary
02-Mar-22	UBS Securities Australia Ltd	Buy	44,775	71,847	Ordinary
02-Mar-22	UBS Securities Australia Ltd	Sell	20,999	(32,821)	Ordinary
02-Mar-22	UBS Securities Australia Ltd	Sell	99,875	(163,784)	Ordinary
02-Mar-22	UBS Securities Australia Ltd	Sell	7,652	(12,700)	Ordinary
02-Mar-22	UBS Securities Australia Ltd	Buy	2,491	3,963	Ordinary
02-Mar-22	UBS Securities Australia Ltd	Buy	136,062	219,420	Ordinary
02-Mar-22	UBS Securities Australia Ltd	Sell	33,605	(52,821)	Ordinary
02-Mar-22	UBS Securities Australia Ltd	Sell	2,497	(3,963)	Ordinary
02-Mar-22	UBS Switzerland AG	Right of use	N/A	150,001	Ordinary
02-Mar-22	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(20,000)	Ordinary
02-Mar-22	UBS AG, Australia Branch	Return of Rehypothecated	N/A	(12,401)	Ordinary
02-Mar-22	UBS AG, Australia Branch	Rehypothecated position	N/A	100,000	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	88,836	141,933	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	118,918	(193,017)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	21,909	34,976	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	42,943	(69,928)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	8,048	12,876	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	18,624	(30,259)	Ordinary

03-Mar-22	UBS Securities Australia Ltd	Buy	58,963	94,432	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	26,712	(43,321)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	34	55	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	16,911	28,082	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	86,138	(140,358)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	6,315	10,412	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	18,712	(30,837)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	56,850	(93,503)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	7,815	12,757	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	91,343	(150,062)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	5,292	9,015	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	9,224	(15,392)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	733	(1,218)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	31,160	54,163	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	20,689	(35,529)	Ordinary
07-Mar-22	UBS Switzerland AG	Right of use	N/A	30,000	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	2,023	3,507	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	8,287	14,132	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	590	1,000	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	8,231	(14,131)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	591	(1,000)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	2,307	(4,035)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	11,738	(20,065)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	837	1,431	Ordinary
08-Mar-22	UBS AG, Australia Branch	Return of Rehypotheated	N/A	(21,674)	Ordinary
08-Mar-22	UBS AG, Australia Branch	Rehypotheated position	N/A	12,000	Ordinary
09-Mar-22	UBS Securities Australia Ltd	Buy	35,149	63,173	Ordinary
09-Mar-22	UBS Securities Australia Ltd	Sell	29,406	(52,642)	Ordinary
09-Mar-22	UBS Securities Australia Ltd	Buy	21,509	38,048	Ordinary
09-Mar-22	UBS Securities Australia Ltd	Buy	39,388	71,471	Ordinary
09-Mar-22	UBS Securities Australia Ltd	Sell	21,059	(37,719)	Ordinary
09-Mar-22	UBS Securities Australia Ltd	Buy	6,531	11,832	Ordinary
09-Mar-22	UBS Securities Australia Ltd	Sell	24,483	(43,805)	Ordinary
09-Mar-22	UBS Securities Australia Ltd	Sell	5,318	(9,369)	Ordinary
09-Mar-22	UBS Securities Australia Ltd	Buy	20,226	36,715	Ordinary
09-Mar-22	UBS Securities Australia Ltd	Buy	34,864	61,456	Ordinary
09-Mar-22	UBS Securities Australia Ltd	Sell	35,534	(61,456)	Ordinary
09-Mar-22	UBS Securities Australia Ltd	Stock borrowed	N/A	100	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Buy	64,059	117,885	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Buy	21,293	39,092	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Sell	36,716	(66,853)	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Buy	183,891	339,407	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Buy	14,387	26,520	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Sell	3,424	(6,263)	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Sell	67,393	(123,885)	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Sell	21,488	(39,421)	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Buy	9,270	17,049	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Buy	94,135	173,937	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Sell	34,512	(63,663)	Ordinary
10-Mar-22	UBS Switzerland AG	Right of use	N/A	85,001	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Stock returned	N/A	(100)	Ordinary
10-Mar-22	UBS Securities Australia Ltd	Stock borrowed	N/A	15,000	Ordinary
11-Mar-22	UBS Securities Australia Ltd	Buy	181,759	313,593	Ordinary
11-Mar-22	UBS Securities Australia Ltd	Sell	105,835	(180,328)	Ordinary
11-Mar-22	UBS Securities Australia Ltd	Buy	22,427	39,443	Ordinary
11-Mar-22	UBS Securities Australia Ltd	Sell	15,578	(27,611)	Ordinary
11-Mar-22	UBS Securities Australia Ltd	Buy	179,237	306,966	Ordinary
11-Mar-22	UBS Securities Australia Ltd	Sell	90,732	(155,098)	Ordinary
11-Mar-22	UBS Securities Australia Ltd	Buy	32,170	54,870	Ordinary
11-Mar-22	UBS Securities Australia Ltd	Sell	13,498	(23,220)	Ordinary
11-Mar-22	UBS Securities Australia Ltd	Buy	62,507	109,012	Ordinary
11-Mar-22	UBS Securities Australia Ltd	Sell	91,223	(157,336)	Ordinary

11-Mar-22	UBS AG, Australia Branch	Return of Rehypotheated	N/A	(58,326)	Ordinary
11-Mar-22	UBS AG, Australia Branch	Return of Rehypotheated	N/A	(12,000)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	53	88	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	9,331	15,205	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	19,002	(31,181)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	4,803	(7,697)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	3,185	5,263	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	4,706	7,715	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	15,373	(25,309)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	21,669	(35,332)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	45,072	72,980	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	2,546	(4,208)	Ordinary
14-Mar-22	UBS AG, Australia Branch	Return of Rehypotheated	N/A	(100,000)	Ordinary
14-Mar-22	UBS AG, Australia Branch	Return of Rehypotheated	N/A	(20,000)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	24	40	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	6,036	(10,026)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	1,471	2,443	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	142	232	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	5,778	(9,630)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	4,281	(7,113)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	37,007	(61,606)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	1,469	(2,428)	Ordinary
16-Mar-22	UBS Switzerland AG	Right of use	N/A	23,000	Ordinary
16-Mar-22	UBS Switzerland AG	Right of use	N/A	23,000	Ordinary
16-Mar-22	UBS Switzerland AG	Right of use	N/A	(23,000)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	13,079	(21,477)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	2,844	4,700	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	5,492	9,018	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	4,950	(8,115)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	363	600	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	7,736	(12,599)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	29,376	(48,316)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	13,080	21,471	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	14,844	(24,479)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Stock returned	N/A	(15,000)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	10,747	(17,027)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	14	22	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	22,360	35,731	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	10,420	16,650	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	10,837	(17,426)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	808	1,324	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	7,709	12,205	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	100,689	(162,376)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	4,968	7,927	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	3,423	(5,390)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	7,596	12,026	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	5,797	(9,191)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	3	5	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	56,345	83,462	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	75,536	(109,267)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	7,440	11,411	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	911	(1,324)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	70,077	104,593	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	3,579	(5,183)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	11,032	15,915	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	7,714	(11,387)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	28,509	42,469	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	60,473	(88,127)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	21,280	30,584	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	26,911	(38,373)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	2,449	3,591	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	870	1,289	Ordinary

21-Mar-22	UBS Securities Australia Ltd	Sell	6,831	(9,852)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	11,458	(16,036)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	11,052	16,020	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	76,627	(109,031)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	12,001	17,338	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	45,404	(63,325)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	36,472	(52,065)	Ordinary
21-Mar-22	UBS Switzerland AG	Right of use	N/A	40,000	Ordinary
21-Mar-22	UBS Switzerland AG	Right of use	N/A	40,000	Ordinary
21-Mar-22	UBS Switzerland AG	Right of use	N/A	(40,000)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	6,693	9,548	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	20	(28)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	11,156	15,811	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	40,436	(57,315)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	2,081	2,947	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	53,783	75,053	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	9,253	(13,047)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	2,084	(2,947)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	2,215	3,156	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	39,266	(56,038)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	6,689	(9,386)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	41,040	58,395	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	1,189	(1,699)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	40,650	(57,351)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	5	(7)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	15,326	21,810	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	11,623	(16,387)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	8,508	12,047	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	12,479	17,701	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	10,448	(14,903)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	3,150	4,500	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	2,186	(3,100)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	22,398	(31,640)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	12,345	17,511	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	36,277	(50,837)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	96,768	132,378	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	29,989	(40,586)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	23,251	32,009	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	77,780	104,783	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	17,317	(23,961)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	28,963	39,811	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	3,675	(5,000)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	19,079	(25,874)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	67,165	92,769	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	20,506	(27,745)	Ordinary