

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme METALS X LIMITED

ACN/ARSN ACN 110 150 055

### 1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

The holder became a substantial holder on 04-May-2021

### 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)
Common Stock	46,177,941	46,177,941	5.09%

### 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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	9,142,685 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	4 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	37,035,252 Common Stock

### 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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	9,142,685 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	4 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	37,035,252 Common Stock

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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	
Credit Suisse Equities (Australia) Limited	5-Jan-21	18,040.89 AUD		137,980 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jan-21	15,400.0 AUD		-110,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jan-21	13,073.67 AUD		102,780 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jan-21	19,924.79 AUD		152,983 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jan-21	10,800.0 AUD		80,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jan-21	.14 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jan-21	.26 AUD		2 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jan-21	32,271.85 AUD		248,245 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jan-21	6,955.05 AUD		-49,795 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jan-21	2,956.16 AUD		22,988 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jan-21	57.74 AUD		431 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jan-21	4,641.71 AUD		-34,383 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jan-21	6,131.38 AUD		-48,330 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jan-21	3,510.0 AUD		-26,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jan-21	8,328.29 AUD		61,691 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jan-21	689.99 AUD		5,111 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jan-21	95,546.97 AUD		-732,585 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jan-21	5,384.42 AUD		-40,329 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jan-21	14,600.79 AUD		108,154 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jan-21	174.06 AUD		1,277 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jan-21	32,758.70 AUD		-242,657 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jan-21	5,075.69 AUD		-37,966 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	11-Jan-21	6,750.0 AUD		50,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jan-21	26.60 AUD		-197 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jan-21	17.34 AUD		-132 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jan-21	2,087.96 AUD		-14,914 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jan-21	2,503.50 AUD		19,100 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-21	2,827.50 AUD		22,500 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-21	1.99 AUD		-15 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-21	113.83 AUD		-845 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-21	1,337.38 AUD		10,699 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-21	3,446.52 AUD		-24,618 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-21	26,434.70 AUD		203,220 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-21	147,490.0 AUD		-1,123,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-21	316.13 AUD		-2,529 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-21	501.0 AUD		-4,008 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-21	7,553.50 AUD		-54,100 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	351.66 AUD		-2,706 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	100,193.75 AUD		-801,550 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	2,189.30 AUD		16,217 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	13,500.0 AUD		100,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	3,456.54 AUD		25,604 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	6,997.77 AUD		-54,579 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jan-21	1,359.86 AUD		10,073 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jan-21	10,654.47 AUD		78,922 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jan-21	15,840.0 AUD		118,000 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	18-Jan-21	2,184.30 AUD		16,180 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jan-21	270.0 AUD		2,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jan-21	45.23 AUD		335 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jan-21	513.0 AUD		3,800 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-21	4,639.12 AUD		-34,512 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-21	2,385.0 AUD		-18,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-21	3,817.26 AUD		28,276 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-21	6,638.09 AUD		49,171 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	9,893.88 AUD		-73,288 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	38,979.23 AUD		-288,735 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	16,800.0 AUD		120,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	220.10 AUD		1,572 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	28,000.0 AUD		200,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	11,976.43 AUD		85,981 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	1,320.30 AUD		-9,780 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	28,436.73 AUD		204,028 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-21	5.33 AUD		-41 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-21	25,502.90 AUD		170,609 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-21	59,576.38 AUD		387,860 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-21	5,382.99 AUD		36,262 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-21	8,100.0 AUD		-60,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-21	74,645.0 AUD		511,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-21	.16 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jan-21	26,306.37 AUD		158,300 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	22-Jan-21	8,617.44 AUD		51,250 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jan-21	525.0 AUD		3,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jan-21	30,196.46 AUD		-215,689 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jan-21	8,147.86 AUD		50,919 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-21	97,411.25 AUD		-657,500 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-21	10,600.13 AUD		-69,999 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-21	4,371.20 AUD		27,320 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-21	12,117.75 AUD		75,350 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	5,712.50 AUD		-35,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	6,987.68 AUD		41,104 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	52.15 AUD		298 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	6,745.73 AUD		38,547 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	35,000.0 AUD		200,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	8,945.48 AUD		51,117 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	8,250.0 AUD		-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	7,528.0 AUD		-45,183 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jan-21	6.88 AUD		43 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jan-21	8,449.52 AUD		-52,785 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jan-21	5,373.33 AUD		-33,244 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jan-21	16,807.18 AUD		104,819 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jan-21	82.50 AUD		500 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jan-21	10,676.35 AUD		68,299 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jan-21	35,000.0 AUD		-200,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jan-21	4,747.38 AUD		-27,306 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	29-Jan-21	19.20 AUD		120 Common Stock
Credit Suisse Equities (Australia) Limited	1-Feb-21	9,726.46 AUD		-59,761 Common Stock
Credit Suisse Equities (Australia) Limited	1-Feb-21	18.08 AUD		113 Common Stock
Credit Suisse Equities (Australia) Limited	1-Feb-21	134.40 AUD		840 Common Stock
Credit Suisse Equities (Australia) Limited	1-Feb-21	1,491.24 AUD		-8,772 Common Stock
Credit Suisse Equities (Australia) Limited	1-Feb-21	16,476.03 AUD		-97,284 Common Stock
Credit Suisse Equities (Australia) Limited	1-Feb-21	1,500.64 AUD		9,379 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-21	21.39 AUD		-131 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-21	225.0 AUD		-1,500 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-21	538.22 AUD		-3,166 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-21	17,000.0 AUD		100,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-21	29,376.88 AUD		-181,119 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-21	4,575.29 AUD		27,729 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-21	163.72 AUD		991 Common Stock
Credit Suisse Equities (Australia) Limited	3-Feb-21	68,000.0 AUD		400,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Feb-21	28,305.0 AUD		167,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Feb-21	4,618.41 AUD		-28,709 Common Stock
Credit Suisse Equities (Australia) Limited	3-Feb-21	2.55 AUD		15 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	21,691.83 AUD		-127,599 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	297.0 AUD		-1,800 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	1,470.32 AUD		-8,911 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	13,135.0 AUD		79,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	1,965.20 AUD		11,560 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	.51 AUD		3 Common Stock

Credit Suisse Equities (Australia) Limited	5-Feb-21	2,481.60 AUD		-15,040 Common Stock
Credit Suisse Equities (Australia) Limited	5-Feb-21	10,028.81 AUD		-59,243 Common Stock
Credit Suisse Equities (Australia) Limited	5-Feb-21	887.57 AUD		-5,221 Common Stock
Credit Suisse Equities (Australia) Limited	5-Feb-21	6,800.0 AUD		-40,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Feb-21	67,950.55 AUD		-400,500 Common Stock
Credit Suisse Equities (Australia) Limited	5-Feb-21	4,144.09 AUD		-24,377 Common Stock
Credit Suisse Equities (Australia) Limited	8-Feb-21	2,982.11 AUD		-17,621 Common Stock
Credit Suisse Equities (Australia) Limited	8-Feb-21	17,806.23 AUD		-104,419 Common Stock
Credit Suisse Equities (Australia) Limited	8-Feb-21	1,360.0 AUD		-8,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Feb-21	17,000.0 AUD		-100,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-21	168,083.26 AUD		861,735 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-21	1,692.72 AUD		9,404 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-21	3,426.17 AUD		16,713 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-21	76,600.0 AUD		395,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Feb-21	39,187.05 AUD		223,446 Common Stock
Credit Suisse Equities (Australia) Limited	11-Feb-21	804.75 AUD		4,350 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	6,410.63 AUD		35,588 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	60,130.0 AUD		-330,508 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	490.50 AUD		-2,695 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	10,178.28 AUD		-56,546 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	55,845.0 AUD		-297,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	611.43 AUD		-3,305 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	95,332.18 AUD		-479,165 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	930.42 AUD		5,169 Common Stock

Credit Suisse Equities (Australia) Limited	15-Feb-21	83,059.82 AUD		448,972 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	6,380.0 AUD		-36,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	20,555.0 AUD		112,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	111,803.96 AUD		-631,432 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	29,727.25 AUD		-166,476 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	4,323.08 AUD		23,368 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	34.79 AUD		-199 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	40,419.80 AUD		203,999 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	1,624.35 AUD		-9,282 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	25,487.50 AUD		-140,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	70,077.24 AUD		350,264 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	18,000.0 AUD		-100,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	213.16 AUD		-1,209 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	171,450.42 AUD		-968,979 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	226,600.0 AUD		1,108,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	10,454.25 AUD		-58,193 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	1,649.40 AUD		8,247 Common Stock
Credit Suisse Equities (Australia) Limited	16-Feb-21	222,006.60 AUD		1,111,677 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	9,250.0 AUD		-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	11,991.19 AUD		61,083 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	546.0 AUD		2,730 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	36,204.13 AUD		182,933 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	18,500.0 AUD		-100,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	58,500.0 AUD		300,000 Common Stock



Credit Suisse Equities (Australia) Limited	18-Feb-21	.60 AUD		3 Common Stock
Credit Suisse Equities (Australia) Limited	18-Feb-21	82,122.44 AUD		-411,768 Common Stock
Credit Suisse Equities (Australia) Limited	18-Feb-21	28,161.42 AUD		148,218 Common Stock
Credit Suisse Equities (Australia) Limited	18-Feb-21	645.19 AUD		3,226 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	16,106.20 AUD		-82,056 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	418.0 AUD		-2,090 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	35,937.50 AUD		179,500 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	82.63 AUD		-426 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	4,755.20 AUD		23,776 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	29,190.08 AUD		142,975 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	4,100.0 AUD		-20,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	37,232.86 AUD		-190,827 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	35,255.01 AUD		153,622 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	1,950.0 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	51,062.50 AUD		225,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	1,377.60 AUD		-6,888 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	1,490.14 AUD		6,341 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	1,279.19 AUD		-6,560 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	119,972.40 AUD		521,133 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	126,364.76 AUD		-658,465 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	156.11 AUD		-803 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	4,247.50 AUD		-22,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	9,413.78 AUD		41,839 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	74,734.27 AUD		327,819 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	23-Feb-21	636.94 AUD		-3,225 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	3,397.73 AUD		15,101 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	130,556.01 AUD		-654,583 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	9.23 AUD		41 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	118,248.88 AUD		-594,021 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	2,295.99 AUD		-10,679 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	45,000.0 AUD		200,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	9,046.92 AUD		40,221 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	140,166.25 AUD		-579,500 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	27,775.95 AUD		120,765 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	14,100.0 AUD		60,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	232,082.85 AUD		-995,864 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	1,175.0 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	4,944.84 AUD		-21,026 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	27,663.42 AUD		120,254 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	95,367.19 AUD		-408,408 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	4,700.0 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	15,414.25 AUD		-67,197 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	14,068.41 AUD		61,167 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	1,226.36 AUD		5,332 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	181,157.66 AUD		-791,256 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	875.84 AUD		-3,808 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	52,744.47 AUD		-225,458 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	38,166.06 AUD		-162,196 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	25-Feb-21	4,701.27 AUD		-21,156 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	1,984.32 AUD		8,268 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-21	10,372.10 AUD		45,093 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-21	6,619.01 AUD		-28,463 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-21	1,215.09 AUD		-5,283 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-21	5,139.36 AUD		21,414 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-21	2,000.56 AUD		8,513 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-21	83,372.43 AUD		-359,609 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-21	41,629.31 AUD		180,997 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-21	17,349.78 AUD		-75,086 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-21	3,734.05 AUD		-16,235 Common Stock
Credit Suisse Equities (Australia) Limited	1-Mar-21	92,902.42 AUD		420,011 Common Stock
Credit Suisse Equities (Australia) Limited	1-Mar-21	276.71 AUD		1,287 Common Stock
Credit Suisse Equities (Australia) Limited	1-Mar-21	3.52 AUD		16 Common Stock
Credit Suisse Equities (Australia) Limited	1-Mar-21	41,390.29 AUD		-179,632 Common Stock
Credit Suisse Equities (Australia) Limited	1-Mar-21	214.56 AUD		-894 Common Stock
Credit Suisse Equities (Australia) Limited	1-Mar-21	7,480.08 AUD		-31,167 Common Stock
Credit Suisse Equities (Australia) Limited	1-Mar-21	76,557.21 AUD		-329,692 Common Stock
Credit Suisse Equities (Australia) Limited	1-Mar-21	13,119.07 AUD		-56,772 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-21	41,385.10 AUD		204,265 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-21	36,481.80 AUD		173,663 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-21	52,952.15 AUD		258,384 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-21	158,112.49 AUD		-680,489 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-21	52,566.35 AUD		-223,721 Common Stock

Credit Suisse Equities (Australia) Limited	2-Mar-21	73,602.85 AUD		-311,083 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-21	31,754.23 AUD		-134,793 Common Stock
Credit Suisse Equities (Australia) Limited	3-Mar-21	26,919.75 AUD		-121,736 Common Stock
Credit Suisse Equities (Australia) Limited	3-Mar-21	17,555.94 AUD		-77,107 Common Stock
Credit Suisse Equities (Australia) Limited	3-Mar-21	10,326.80 AUD		-46,940 Common Stock
Credit Suisse Equities (Australia) Limited	3-Mar-21	775.13 AUD		-3,445 Common Stock
Credit Suisse Equities (Australia) Limited	3-Mar-21	58,282.63 AUD		-262,834 Common Stock
Credit Suisse Equities (Australia) Limited	3-Mar-21	7,663.60 AUD		38,318 Common Stock
Credit Suisse Equities (Australia) Limited	3-Mar-21	24,166.60 AUD		120,833 Common Stock
Credit Suisse Equities (Australia) Limited	3-Mar-21	4,104.40 AUD		20,272 Common Stock
Credit Suisse Equities (Australia) Limited	4-Mar-21	12,446.98 AUD		-57,910 Common Stock
Credit Suisse Equities (Australia) Limited	4-Mar-21	20,525.95 AUD		-97,844 Common Stock
Credit Suisse Equities (Australia) Limited	4-Mar-21	11,750.0 AUD		-55,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Mar-21	7,855.19 AUD		-38,318 Common Stock
Credit Suisse Equities (Australia) Limited	4-Mar-21	328.44 AUD		-1,564 Common Stock
Credit Suisse Equities (Australia) Limited	4-Mar-21	6,056.75 AUD		32,291 Common Stock
Credit Suisse Equities (Australia) Limited	4-Mar-21	7,692.34 AUD		40,486 Common Stock
Credit Suisse Equities (Australia) Limited	5-Mar-21	1,118.33 AUD		-5,735 Common Stock
Credit Suisse Equities (Australia) Limited	5-Mar-21	7,194.03 AUD		-36,891 Common Stock
Credit Suisse Equities (Australia) Limited	5-Mar-21	8,289.73 AUD		-40,643 Common Stock
Credit Suisse Equities (Australia) Limited	5-Mar-21	72,411.27 AUD		420,451 Common Stock
Credit Suisse Equities (Australia) Limited	5-Mar-21	22,758.93 AUD		132,297 Common Stock
Credit Suisse Equities (Australia) Limited	5-Mar-21	41,965.67 AUD		235,845 Common Stock
Credit Suisse Equities (Australia) Limited	5-Mar-21	26,250.0 AUD		150,000 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	5-Mar-21	42,269.42 AUD		239,772 Common Stock
Credit Suisse Equities (Australia) Limited	8-Mar-21	38,761.09 AUD		-202,591 Common Stock
Credit Suisse Equities (Australia) Limited	8-Mar-21	6,639.46 AUD		-34,876 Common Stock
Credit Suisse Equities (Australia) Limited	8-Mar-21	5,509.25 AUD		-28,268 Common Stock
Credit Suisse Equities (Australia) Limited	8-Mar-21	4,073.26 AUD		-20,752 Common Stock
Credit Suisse Equities (Australia) Limited	8-Mar-21	2,628.41 AUD		-13,479 Common Stock
Credit Suisse Equities (Australia) Limited	8-Mar-21	4,223.04 AUD		21,639 Common Stock
Credit Suisse Equities (Australia) Limited	8-Mar-21	104,500.0 AUD		533,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Mar-21	64,772.89 AUD		332,047 Common Stock
Credit Suisse Equities (Australia) Limited	8-Mar-21	3,348.56 AUD		17,624 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	1,599.88 AUD		-8,648 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	48,543.58 AUD		-266,371 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	67,203.86 AUD		-364,229 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	40,653.41 AUD		-222,659 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	35,390.26 AUD		-208,178 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	380.28 AUD		1,855 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	6,877.14 AUD		33,547 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	2,050.0 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	24,600.0 AUD		120,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-21	1,833.11 AUD		-8,942 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-21	10,473.22 AUD		-54,085 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-21	70,348.06 AUD		-351,500 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-21	215.0 AUD		1,075 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-21	24,087.13 AUD		117,749 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	10-Mar-21	53.82 AUD		276 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-21	12,421.0 AUD		62,105 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-21	10,729.43 AUD		-53,235 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-21	20,727.94 AUD		-100,281 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-21	5,270.96 AUD		-25,712 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-21	2,069.93 AUD		-10,338 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-21	21,000.0 AUD		100,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-21	94.82 AUD		441 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-21	9,412.62 AUD		44,778 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-21	10,634.99 AUD		-50,959 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-21	8,173.36 AUD		-38,016 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-21	12,333.92 AUD		-59,538 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-21	10,230.99 AUD		-48,719 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-21	3,225.0 AUD		-15,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-21	27,889.56 AUD		121,259 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-21	26,937.83 AUD		117,121 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-21	34,050.18 AUD		150,223 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-21	12,700.0 AUD		55,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Mar-21	2,940.0 AUD		-14,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Mar-21	26,261.58 AUD		-123,258 Common Stock
Credit Suisse Equities (Australia) Limited	15-Mar-21	16,422.0 AUD		-78,200 Common Stock
Credit Suisse Equities (Australia) Limited	15-Mar-21	48,609.86 AUD		213,239 Common Stock
Credit Suisse Equities (Australia) Limited	15-Mar-21	10,523.64 AUD		47,485 Common Stock
Credit Suisse Equities (Australia) Limited	15-Mar-21	34,924.62 AUD		156,832 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	15-Mar-21	15,379.89 AUD		67,177 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-21	5,719.50 AUD		-25,420 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-21	35,720.28 AUD		-156,749 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-21	156,550.0 AUD		-680,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-21	675.85 AUD		-2,876 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-21	46,543.0 AUD		-200,189 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-21	4,702.94 AUD		21,377 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-21	3,300.0 AUD		15,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-21	33,471.99 AUD		150,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Mar-21	8.16 AUD		-34 Common Stock
Credit Suisse Equities (Australia) Limited	17-Mar-21	14,859.68 AUD		-66,043 Common Stock
Credit Suisse Equities (Australia) Limited	17-Mar-21	28,906.84 AUD		-121,944 Common Stock
Credit Suisse Equities (Australia) Limited	17-Mar-21	11,196.09 AUD		-47,485 Common Stock
Credit Suisse Equities (Australia) Limited	18-Mar-21	12,931.78 AUD		-56,654 Common Stock
Credit Suisse Equities (Australia) Limited	18-Mar-21	62,316.30 AUD		273,628 Common Stock
Credit Suisse Equities (Australia) Limited	18-Mar-21	2,779.65 AUD		12,354 Common Stock
Credit Suisse Equities (Australia) Limited	18-Mar-21	25,616.02 AUD		113,855 Common Stock
Credit Suisse Equities (Australia) Limited	19-Mar-21	284.85 AUD		-1,266 Common Stock
Credit Suisse Equities (Australia) Limited	19-Mar-21	9,001.58 AUD		-40,007 Common Stock
Credit Suisse Equities (Australia) Limited	19-Mar-21	1,125.0 AUD		-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Mar-21	1,514.55 AUD		-6,585 Common Stock
Credit Suisse Equities (Australia) Limited	19-Mar-21	5,891.45 AUD		25,615 Common Stock
Credit Suisse Equities (Australia) Limited	19-Mar-21	4,500.0 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Mar-21	39,952.05 AUD		174,898 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	22-Mar-21	1.13 AUD		-5 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	13,800.0 AUD		-60,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	56,505.67 AUD		-241,329 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	182.39 AUD		-793 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	26,618.13 AUD		-115,731 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	27,654.45 AUD		121,570 Common Stock
Credit Suisse Equities (Australia) Limited	22-Mar-21	14,307.0 AUD		63,600 Common Stock
Credit Suisse Equities (Australia) Limited	23-Mar-21	1,356.31 AUD		-5,897 Common Stock
Credit Suisse Equities (Australia) Limited	23-Mar-21	94,016.18 AUD		-402,299 Common Stock
Credit Suisse Equities (Australia) Limited	23-Mar-21	40,894.92 AUD		-177,804 Common Stock
Credit Suisse Equities (Australia) Limited	23-Mar-21	96.59 AUD		-411 Common Stock
Credit Suisse Equities (Australia) Limited	23-Mar-21	7,700.0 AUD		35,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Mar-21	33,660.20 AUD		150,160 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-21	54,404.97 AUD		-232,977 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-21	1,405.80 AUD		-6,248 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-21	11,500.0 AUD		-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-21	88,000.0 AUD		-400,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-21	11.05 AUD		-47 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-21	17,618.13 AUD		81,931 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-21	5,853.81 AUD		27,227 Common Stock
Credit Suisse Equities (Australia) Limited	24-Mar-21	31,125.0 AUD		145,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Mar-21	54.34 AUD		-247 Common Stock
Credit Suisse Equities (Australia) Limited	25-Mar-21	20,650.71 AUD		-92,523 Common Stock
Credit Suisse Equities (Australia) Limited	25-Mar-21	7,700.0 AUD		-35,000 Common Stock



Credit Suisse Equities (Australia) Limited	25-Mar-21	4,822.95 AUD		-21,434 Common Stock
Credit Suisse Equities (Australia) Limited	25-Mar-21	4,130.72 AUD		-18,776 Common Stock
Credit Suisse Equities (Australia) Limited	25-Mar-21	26,250.0 AUD		125,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	23,929.06 AUD		-110,538 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	276.10 AUD		-1,255 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	188.79 AUD		-874 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	3,134.34 AUD		-14,247 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	114.18 AUD		-519 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	92,500.0 AUD		-425,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	21,000.0 AUD		100,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	24,440.0 AUD		114,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	3,538.71 AUD		16,851 Common Stock
Credit Suisse Equities (Australia) Limited	26-Mar-21	20,840.71 AUD		98,675 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-21	24,536.35 AUD		-111,797 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-21	54,201.62 AUD		-256,868 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-21	629.95 AUD		-2,930 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-21	2,295.93 AUD		-10,933 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-21	21,000.0 AUD		100,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-21	4,363.43 AUD		21,285 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-21	1.25 AUD		6 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-21	399.55 AUD		1,949 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-21	12,658.49 AUD		62,017 Common Stock
Credit Suisse Equities (Australia) Limited	29-Mar-21	8,033.69 AUD		38,652 Common Stock
Credit Suisse Equities (Australia) Limited	30-Mar-21	8,066.37 AUD		-37,518 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	30-Mar-21	23,389.01 AUD		-109,635 Common Stock
Credit Suisse Equities (Australia) Limited	30-Mar-21	2,940.0 AUD		-14,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Mar-21	916.65 AUD		-4,365 Common Stock
Credit Suisse Equities (Australia) Limited	30-Mar-21	1,532.93 AUD		7,570 Common Stock
Credit Suisse Equities (Australia) Limited	30-Mar-21	5,778.13 AUD		28,186 Common Stock
Credit Suisse Equities (Australia) Limited	31-Mar-21	6,327.50 AUD		-31,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Mar-21	34,151.85 AUD		-163,497 Common Stock
Credit Suisse Equities (Australia) Limited	31-Mar-21	322.50 AUD		1,500 Common Stock
Credit Suisse Equities (Australia) Limited	31-Mar-21	4,200.0 AUD		21,000 Common Stock
Credit Suisse Equities (Australia) Limited	1-Apr-21	391.0 AUD		-1,955 Common Stock
Credit Suisse Equities (Australia) Limited	1-Apr-21	5,642.14 AUD		-26,909 Common Stock
Credit Suisse Equities (Australia) Limited	1-Apr-21	2,514.94 AUD		12,268 Common Stock
Credit Suisse Equities (Australia) Limited	1-Apr-21	10,058.80 AUD		50,069 Common Stock
Credit Suisse Equities (Australia) Limited	1-Apr-21	5.0 AUD		25 Common Stock
Credit Suisse Equities (Australia) Limited	1-Apr-21	36,083.21 AUD		178,660 Common Stock
Credit Suisse Equities (Australia) Limited	1-Apr-21	38,582.68 AUD		188,500 Common Stock
Credit Suisse Equities (Australia) Limited	6-Apr-21	722.62 AUD		3,361 Common Stock
Credit Suisse Equities (Australia) Limited	6-Apr-21	34,199.55 AUD		162,855 Common Stock
Credit Suisse Equities (Australia) Limited	6-Apr-21	5,312.50 AUD		25,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Apr-21	21,000.0 AUD		100,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Apr-21	185.53 AUD		-905 Common Stock
Credit Suisse Equities (Australia) Limited	6-Apr-21	1,551.85 AUD		-7,570 Common Stock
Credit Suisse Equities (Australia) Limited	6-Apr-21	4,252.50 AUD		-21,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Apr-21	18,529.11 AUD		85,079 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	7-Apr-21	10,754.44 AUD		50,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Apr-21	19,350.0 AUD		90,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Apr-21	4,130.59 AUD		-20,061 Common Stock
Credit Suisse Equities (Australia) Limited	7-Apr-21	1,004.0 AUD		-5,020 Common Stock
Credit Suisse Equities (Australia) Limited	7-Apr-21	38,250.0 AUD		-180,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Apr-21	15,356.88 AUD		-73,128 Common Stock
Credit Suisse Equities (Australia) Limited	8-Apr-21	8,516.55 AUD		-40,555 Common Stock
Credit Suisse Equities (Australia) Limited	8-Apr-21	2,100.0 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Apr-21	21,139.73 AUD		-99,713 Common Stock
Credit Suisse Equities (Australia) Limited	8-Apr-21	11,514.60 AUD		51,176 Common Stock
Credit Suisse Equities (Australia) Limited	8-Apr-21	506.0 AUD		2,300 Common Stock
Credit Suisse Equities (Australia) Limited	8-Apr-21	297.45 AUD		1,322 Common Stock
Credit Suisse Equities (Australia) Limited	8-Apr-21	51,175.0 AUD		230,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	804.02 AUD		-3,740 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	34,655.0 AUD		-160,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	5,500.0 AUD		-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	6,661.35 AUD		-30,983 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	113.30 AUD		515 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	506.25 AUD		2,250 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	3.83 AUD		17 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	18,758.70 AUD		83,372 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	9,501.28 AUD		43,074 Common Stock
Credit Suisse Equities (Australia) Limited	9-Apr-21	9,929.90 AUD		45,101 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-21	43.42 AUD		-193 Common Stock

Credit Suisse Equities (Australia) Limited	12-Apr-21	7,422.14 AUD		-33,737 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-21	769.50 AUD		-3,420 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-21	48,852.82 AUD		-218,103 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-21	2,640.0 AUD		12,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-21	966.46 AUD		4,393 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-21	134.35 AUD		608 Common Stock
Credit Suisse Equities (Australia) Limited	12-Apr-21	2,032.36 AUD		9,238 Common Stock
Credit Suisse Equities (Australia) Limited	13-Apr-21	92,115.0 AUD		-414,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Apr-21	41,800.0 AUD		-190,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Apr-21	136.75 AUD		636 Common Stock
Credit Suisse Equities (Australia) Limited	13-Apr-21	3,739.28 AUD		17,392 Common Stock
Credit Suisse Equities (Australia) Limited	14-Apr-21	9,922.22 AUD		-45,101 Common Stock
Credit Suisse Equities (Australia) Limited	14-Apr-21	3,299.35 AUD		-14,886 Common Stock
Credit Suisse Equities (Australia) Limited	14-Apr-21	32.04 AUD		149 Common Stock
Credit Suisse Equities (Australia) Limited	14-Apr-21	2,238.15 AUD		10,410 Common Stock
Credit Suisse Equities (Australia) Limited	14-Apr-21	1,214.48 AUD		5,593 Common Stock
Credit Suisse Equities (Australia) Limited	14-Apr-21	1,757.41 AUD		8,174 Common Stock
Credit Suisse Equities (Australia) Limited	15-Apr-21	2,968.51 AUD		-13,807 Common Stock
Credit Suisse Equities (Australia) Limited	15-Apr-21	14,477.46 AUD		-66,943 Common Stock
Credit Suisse Equities (Australia) Limited	15-Apr-21	11,000.0 AUD		50,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Apr-21	15,422.21 AUD		70,002 Common Stock
Credit Suisse Equities (Australia) Limited	15-Apr-21	31,812.50 AUD		145,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Apr-21	42,780.33 AUD		196,674 Common Stock
Credit Suisse Equities (Australia) Limited	16-Apr-21	483.75 AUD		-2,250 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	16-Apr-21	3,113.22 AUD		-14,151 Common Stock
Credit Suisse Equities (Australia) Limited	16-Apr-21	2,105.96 AUD		-9,795 Common Stock
Credit Suisse Equities (Australia) Limited	16-Apr-21	14,040.08 AUD		65,291 Common Stock
Credit Suisse Equities (Australia) Limited	16-Apr-21	10,900.0 AUD		48,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Apr-21	25,436.54 AUD		114,600 Common Stock
Credit Suisse Equities (Australia) Limited	16-Apr-21	49,660.28 AUD		225,731 Common Stock
Credit Suisse Equities (Australia) Limited	16-Apr-21	59,131.18 AUD		268,400 Common Stock
Credit Suisse Equities (Australia) Limited	19-Apr-21	6,083.07 AUD		-28,967 Common Stock
Credit Suisse Equities (Australia) Limited	19-Apr-21	2.25 AUD		-10 Common Stock
Credit Suisse Equities (Australia) Limited	19-Apr-21	112.40 AUD		-521 Common Stock
Credit Suisse Equities (Australia) Limited	19-Apr-21	18,045.80 AUD		78,460 Common Stock
Credit Suisse Equities (Australia) Limited	19-Apr-21	174,949.87 AUD		765,950 Common Stock
Credit Suisse Equities (Australia) Limited	19-Apr-21	62,279.58 AUD		271,087 Common Stock
Credit Suisse Equities (Australia) Limited	19-Apr-21	423.01 AUD		1,839 Common Stock
Credit Suisse Equities (Australia) Limited	20-Apr-21	117.13 AUD		-523 Common Stock
Credit Suisse Equities (Australia) Limited	20-Apr-21	32.20 AUD		137 Common Stock
Credit Suisse Equities (Australia) Limited	20-Apr-21	153,178.66 AUD		648,284 Common Stock
Credit Suisse Equities (Australia) Limited	20-Apr-21	169,001.18 AUD		709,263 Common Stock
Credit Suisse Equities (Australia) Limited	20-Apr-21	16,956.10 AUD		71,898 Common Stock
Credit Suisse Equities (Australia) Limited	20-Apr-21	16,761.84 AUD		69,841 Common Stock
Credit Suisse Equities (Australia) Limited	20-Apr-21	372.02 AUD		1,691 Common Stock
Credit Suisse Equities (Australia) Limited	21-Apr-21	40,521.94 AUD		-176,086 Common Stock
Credit Suisse Equities (Australia) Limited	21-Apr-21	28,075.0 AUD		130,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Apr-21	33,117.09 AUD		154,294 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	22-Apr-21	120,504.14 AUD		-497,319 Common Stock
Credit Suisse Equities (Australia) Limited	22-Apr-21	22,220.0 AUD		-94,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Apr-21	1,132.64 AUD		-4,623 Common Stock
Credit Suisse Equities (Australia) Limited	22-Apr-21	22,000.0 AUD		100,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Apr-21	9,779.89 AUD		45,489 Common Stock
Credit Suisse Equities (Australia) Limited	22-Apr-21	1,861.90 AUD		8,660 Common Stock
Credit Suisse Equities (Australia) Limited	23-Apr-21	5,874.20 AUD		-27,178 Common Stock
Credit Suisse Equities (Australia) Limited	23-Apr-21	37,625.16 AUD		-173,249 Common Stock
Credit Suisse Equities (Australia) Limited	23-Apr-21	15,031.30 AUD		-69,913 Common Stock
Credit Suisse Equities (Australia) Limited	23-Apr-21	48,042.76 AUD		-224,313 Common Stock
Credit Suisse Equities (Australia) Limited	23-Apr-21	31,375.0 AUD		-145,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Apr-21	78.32 AUD		-356 Common Stock
Credit Suisse Equities (Australia) Limited	23-Apr-21	2,659.90 AUD		12,438 Common Stock
Credit Suisse Equities (Australia) Limited	26-Apr-21	983.84 AUD		-4,576 Common Stock
Credit Suisse Equities (Australia) Limited	26-Apr-21	18,826.65 AUD		-87,186 Common Stock
Credit Suisse Equities (Australia) Limited	26-Apr-21	86.68 AUD		-394 Common Stock
Credit Suisse Equities (Australia) Limited	26-Apr-21	126.56 AUD		-587 Common Stock
Credit Suisse Equities (Australia) Limited	26-Apr-21	7,700.0 AUD		-35,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Apr-21	22,000.0 AUD		100,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Apr-21	633.05 AUD		2,783 Common Stock
Credit Suisse Equities (Australia) Limited	26-Apr-21	3,018.31 AUD		13,332 Common Stock
Credit Suisse Equities (Australia) Limited	26-Apr-21	1,824.36 AUD		7,932 Common Stock
Credit Suisse Equities (Australia) Limited	27-Apr-21	6,722.39 AUD		-29,908 Common Stock
Credit Suisse Equities (Australia) Limited	27-Apr-21	5,490.94 AUD		-25,211 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	27-Apr-21	741.52 AUD		-3,224 Common Stock
Credit Suisse Equities (Australia) Limited	27-Apr-21	10,216.83 AUD		-46,484 Common Stock
Credit Suisse Equities (Australia) Limited	27-Apr-21	321,030.07 AUD		1,375,304 Common Stock
Credit Suisse Equities (Australia) Limited	27-Apr-21	62,117.18 AUD		261,069 Common Stock
Credit Suisse Equities (Australia) Limited	27-Apr-21	346.63 AUD		1,475 Common Stock
Credit Suisse Equities (Australia) Limited	27-Apr-21	76,623.86 AUD		319,214 Common Stock
Credit Suisse Equities (Australia) Limited	27-Apr-21	11.04 AUD		48 Common Stock
Credit Suisse Equities (Australia) Limited	27-Apr-21	22,009.20 AUD		91,705 Common Stock
Credit Suisse Equities (Australia) Limited	28-Apr-21	1,604.70 AUD		-7,132 Common Stock
Credit Suisse Equities (Australia) Limited	28-Apr-21	16,679.74 AUD		-73,023 Common Stock
Credit Suisse Equities (Australia) Limited	28-Apr-21	38,412.64 AUD		183,476 Common Stock
Credit Suisse Equities (Australia) Limited	28-Apr-21	10,373.74 AUD		50,085 Common Stock
Credit Suisse Equities (Australia) Limited	28-Apr-21	41,687.50 AUD		200,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Apr-21	14,565.01 AUD		-62,508 Common Stock
Credit Suisse Equities (Australia) Limited	29-Apr-21	103,095.43 AUD		-435,477 Common Stock
Credit Suisse Equities (Australia) Limited	29-Apr-21	13,221.36 AUD		-55,714 Common Stock
Credit Suisse Equities (Australia) Limited	29-Apr-21	10,125.0 AUD		45,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Apr-21	29,771.22 AUD		136,301 Common Stock
Credit Suisse Equities (Australia) Limited	30-Apr-21	101,246.97 AUD		-487,720 Common Stock
Credit Suisse Equities (Australia) Limited	30-Apr-21	109,785.0 AUD		-512,850 Common Stock
Credit Suisse Equities (Australia) Limited	30-Apr-21	197,315.08 AUD		-917,976 Common Stock
Credit Suisse Equities (Australia) Limited	30-Apr-21	10,050.95 AUD		-49,732 Common Stock
Credit Suisse Equities (Australia) Limited	30-Apr-21	821.26 AUD		-3,733 Common Stock
Credit Suisse Equities (Australia) Limited	30-Apr-21	59,955.25 AUD		-291,875 Common Stock

For personal use only

Credit Suisse Equities (Australia) Limited	30-Apr-21	15,017.14 AUD		65,749 Common Stock
Credit Suisse Equities (Australia) Limited	30-Apr-21	259,373.21 AUD		1,112,998 Common Stock
Credit Suisse Equities (Australia) Limited	30-Apr-21	37,520.60 AUD		162,663 Common Stock
Credit Suisse Equities (Australia) Limited	30-Apr-21	40,022.73 AUD		173,728 Common Stock
Credit Suisse Equities (Australia) Limited	30-Apr-21	7,050.0 AUD		30,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-May-21	33,139.77 AUD		-149,279 Common Stock
Credit Suisse Equities (Australia) Limited	3-May-21	27,892.77 AUD		-125,245 Common Stock
Credit Suisse Equities (Australia) Limited	3-May-21	63,191.88 AUD		-285,590 Common Stock
Credit Suisse Equities (Australia) Limited	3-May-21	45,122.20 AUD		-204,399 Common Stock
Credit Suisse Equities (Australia) Limited	3-May-21	103,579.09 AUD		401,141 Common Stock
Credit Suisse Equities (Australia) Limited	3-May-21	90,722.16 AUD		354,399 Common Stock
Credit Suisse Equities (Australia) Limited	3-May-21	64,672.50 AUD		260,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-May-21	184,171.03 AUD		727,627 Common Stock
Credit Suisse Equities (Australia) Limited	3-May-21	25,000.0 AUD		100,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-May-21	258.74 AUD		1,101 Common Stock
Credit Suisse Equities (Australia) Limited	4-May-21	5,035.72 AUD		-22,506 Common Stock
Credit Suisse Equities (Australia) Limited	4-May-21	6,500.0 AUD		-28,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-May-21	16,145.0 AUD		65,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-May-21	5,565.91 AUD		22,718 Common Stock
Credit Suisse Equities (Australia) Limited	4-May-21	835,618.18 AUD		3,300,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-May-21	766.08 AUD		2,966 Common Stock
Credit Suisse Equities (Australia) Limited	4-May-21	79,156.51 AUD		306,435 Common Stock
Credit Suisse Equities (Australia) Limited	4-May-21	39,647.92 AUD		159,098 Common Stock
Credit Suisse Equities (Australia) Limited	4-May-21	3,308.37 AUD		12,974 Common Stock



Credit Suisse Equities (Australia) Limited	4-May-21	87.36 AUD		336 Common Stock
Credit Suisse AG, Dublin Branch	6-Jan-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,000,000 Common Stock
Credit Suisse AG, Dublin Branch	7-Jan-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-4,000,000 Common Stock
Credit Suisse AG, Dublin Branch	17-Feb-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,490,000 Common Stock
Credit Suisse AG, Dublin Branch	18-Feb-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,490,000 Common Stock
Credit Suisse AG, Dublin Branch	19-Feb-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	2,814,000 Common Stock
Credit Suisse AG, Dublin Branch	4-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	1,362,000 Common Stock
Credit Suisse AG, Dublin Branch	8-Mar-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-833,142 Common Stock
Credit Suisse AG, Dublin Branch	8-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	1,943,000 Common Stock
Credit Suisse AG, Dublin Branch	10-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	2,242,000 Common Stock
Credit Suisse AG, Dublin Branch	16-Mar-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-1,194,860 Common Stock
Credit Suisse AG, Dublin Branch	17-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,176,000 Common Stock
Credit Suisse AG, Dublin Branch	26-Mar-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	143,000 Common Stock

## 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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse AG, Dublin Branch	Related Body Corporate

## 7. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

---

**Signature**

print name Winston Loke

capacity Authorised Signatory

**sign here**

date 6-May-2021



For personal use only

Annexure "A"

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

**Signature**

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name	Winston Loke	capacity	Authorised Signatory
<b>sign here</b>		date	6-May-2021



For personal use only

**Prescribed information****Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and OP MASTER FUND LTD.
Transfer date	26-Mar-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.