

# 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: **05 October 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)
Ordinary	84,966,113	84,966,113	5.05%

### 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	302,062 Ordinary
UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	66,764,709 Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities	17,899,342 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	302,062 Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	84,664,051 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:

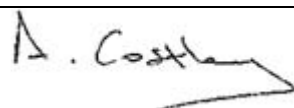
Name and ACN/ ARSN (if applicable)	Nature of association
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 07 October 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 07 October 2021

Contact details for this notice:

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

<b>Holder of relevant interest</b>	<b>UBS Switzerland AG #</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Switzerland AG (ii) Information not available
<b>Transfer date</b>	Information not available
<b>Holder of voting rights</b>	UBS Switzerland AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
<b>Scheduled return date (if any)</b>	None (subject to the terms of the relevant loan)
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
<b>Will the securities be returned on settlement?</b>	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

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

## NVA - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
07-Jun-21	UBS Securities Australia Ltd	Buy	2,831	18,870	Ordinary
07-Jun-21	UBS Securities Australia Ltd	Sell	2,831	(18,870)	Ordinary
07-Jun-21	UBS Securities Australia Ltd	Sell	2,156	(14,375)	Ordinary
07-Jun-21	UBS Securities Australia Ltd	Buy	4,557	30,381	Ordinary
07-Jun-21	UBS Securities Australia Ltd	Sell	2,156	(14,375)	Ordinary
07-Jun-21	UBS Switzerland AG	Right of use	N/A	17,776,812	Ordinary
07-Jun-21	UBS Switzerland AG	Stock returned	N/A	(1,130,274)	Ordinary
08-Jun-21	UBS Securities Australia Ltd	Buy	2,156	14,375	Ordinary
08-Jun-21	UBS Securities Australia Ltd	Buy	7,100	47,336	Ordinary
08-Jun-21	UBS Securities Australia Ltd	Sell	7,337	(47,336)	Ordinary
09-Jun-21	UBS Securities Australia Ltd	Buy	19,914	127,083	Ordinary
09-Jun-21	UBS Securities Australia Ltd	Sell	20,105	(127,083)	Ordinary
09-Jun-21	UBS Securities Australia Ltd	Sell	4,861	(30,381)	Ordinary
09-Jun-21	UBS Securities Australia Ltd	Buy	2,200	14,665	Ordinary
09-Jun-21	UBS Securities Australia Ltd	Sell	4,861	(30,381)	Ordinary
09-Jun-21	UBS Securities Australia Ltd	Buy	4,861	30,381	Ordinary
10-Jun-21	UBS Securities Australia Ltd	Buy	2,543	16,950	Ordinary
10-Jun-21	UBS Securities Australia Ltd	Sell	2,585	(16,950)	Ordinary
10-Jun-21	UBS Securities Australia Ltd	Sell	2,200	(14,665)	Ordinary
10-Jun-21	UBS Securities Australia Ltd	Sell	2,200	(14,665)	Ordinary
10-Jun-21	UBS Securities Australia Ltd	Buy	2,200	14,665	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Buy	16,447	112,110	Ordinary
11-Jun-21	UBS Securities Australia Ltd	Sell	16,447	(112,110)	Ordinary
15-Jun-21	UBS Securities Australia Ltd	Buy	2,250	15,000	Ordinary
15-Jun-21	UBS Securities Australia Ltd	Sell	2,250	(15,000)	Ordinary
15-Jun-21	UBS Securities Australia Ltd	Buy	3,447	22,979	Ordinary
17-Jun-21	UBS Securities Australia Ltd	Buy	2,335	16,100	Ordinary
17-Jun-21	UBS Securities Australia Ltd	Buy	5,134	35,409	Ordinary
17-Jun-21	UBS Securities Australia Ltd	Sell	4,331	(29,866)	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Buy	6,846	48,900	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Sell	2,242	(16,011)	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Buy	18,516	132,260	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Sell	19,292	(137,803)	Ordinary
18-Jun-21	UBS Securities Australia Ltd	Sell	3,217	(22,979)	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	142	1,012	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Buy	27,095	195,493	Ordinary
21-Jun-21	UBS Securities Australia Ltd	Sell	27,134	(195,493)	Ordinary
22-Jun-21	UBS Securities Australia Ltd	Buy	23,298	166,416	Ordinary
22-Jun-21	UBS Securities Australia Ltd	Buy	2,112	15,087	Ordinary
23-Jun-21	UBS Securities Australia Ltd	Buy	31,924	234,217	Ordinary
23-Jun-21	UBS Securities Australia Ltd	Sell	54,927	(400,633)	Ordinary
23-Jun-21	UBS Securities Australia Ltd	Sell	2,037	(15,087)	Ordinary
23-Jun-21	UBS Switzerland AG	Stock returned	N/A	(400,000)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Sell	62,788	(496,349)	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	62,391	496,349	Ordinary
24-Jun-21	UBS Securities Australia Ltd	Buy	2,135	17,076	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Buy	18,027	144,217	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Sell	18,027	(144,217)	Ordinary
25-Jun-21	UBS Securities Australia Ltd	Buy	6,774	52,105	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Sell	15,023	(120,181)	Ordinary
29-Jun-21	UBS Securities Australia Ltd	Buy	15,023	120,181	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Buy	20,888	170,934	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	21,093	(170,934)	Ordinary
30-Jun-21	UBS Securities Australia Ltd	Sell	8,648	(69,181)	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Buy	5,901	47,204	Ordinary
01-Jul-21	UBS Securities Australia Ltd	Sell	5,901	(47,204)	Ordinary
01-Jul-21	UBS Switzerland AG	Stock borrowed	N/A	102,000	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Buy	22,306	178,444	Ordinary
05-Jul-21	UBS Securities Australia Ltd	Sell	22,306	(178,444)	Ordinary
06-Jul-21	UBS Securities Australia Ltd	Buy	2,788	22,300	Ordinary

06-Jul-21	UBS Securities Australia Ltd	Sell	2,732	(22,300)	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Buy	10,880	87,042	Ordinary
07-Jul-21	UBS Securities Australia Ltd	Sell	10,445	(87,042)	Ordinary
08-Jul-21	UBS Securities Australia Ltd	Buy	23,697	189,576	Ordinary
08-Jul-21	UBS Securities Australia Ltd	Sell	23,223	(189,576)	Ordinary
13-Jul-21	UBS Securities Australia Ltd	Buy	3,043	24,340	Ordinary
13-Jul-21	UBS Switzerland AG	Stock returned	N/A	(102,000)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Buy	3,201	25,606	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	3,201	(25,606)	Ordinary
16-Jul-21	UBS Securities Australia Ltd	Sell	3,043	(24,340)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	25,031	202,192	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Sell	23,838	(202,192)	Ordinary
19-Jul-21	UBS Securities Australia Ltd	Buy	13,098	104,786	Ordinary
20-Jul-21	UBS Securities Australia Ltd	Sell	4,163	(37,300)	Ordinary
20-Jul-21	UBS Securities Australia Ltd	Buy	5,332	49,600	Ordinary
20-Jul-21	UBS Securities Australia Ltd	Buy	38,911	362,980	Ordinary
20-Jul-21	UBS Securities Australia Ltd	Sell	38,875	(362,980)	Ordinary
20-Jul-21	UBS Securities Australia Ltd	Buy	3,903	37,174	Ordinary
21-Jul-21	UBS Securities Australia Ltd	Sell	1,706	(15,505)	Ordinary
21-Jul-21	UBS Securities Australia Ltd	Buy	704	6,400	Ordinary
21-Jul-21	UBS Securities Australia Ltd	Sell	8,250	(75,000)	Ordinary
21-Jul-21	UBS Securities Australia Ltd	Buy	1,297	11,788	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Sell	4,120	(33,499)	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	4,848	40,400	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Sell	6,081	(48,649)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	183	(1,524)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	920	8,000	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	9,252	79,831	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	6,762	(58,804)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	4,572	(38,099)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	2,388	(19,900)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	1,097	(9,143)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	1,571	(14,066)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	3,930	35,500	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Sell	11	(97)	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	8,538	77,620	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell	0	(3)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell	1,977	(17,972)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell	411	(3,737)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	5,172	(45,406)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	14	(120)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	8,538	(77,620)	Ordinary
04-Aug-21	UBS Switzerland AG	Stock returned	N/A	(599,437)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	3,108	27,025	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	0	(2)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	3	(30)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	7	60	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	2,482	22,568	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	3,529	(31,709)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	3	(25)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Buy	4,330	39,361	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	12	(107)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	1	(9)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Buy	2,607	23,700	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	789	(7,171)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	1,856	(17,679)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	654	(5,880)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	3	(27)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	6,297	(54,758)	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Sell	2	(20)	Ordinary
13-Aug-21	UBS Securities Australia Ltd	Buy	3,189	29,666	Ordinary
16-Aug-21	UBS Securities Australia Ltd	Sell	84	(765)	Ordinary

17-Aug-21	UBS Securities Australia Ltd	Sell	81	(701)	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Sell	80	(728)	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Buy	4,199	38,172	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Sell	3,263	(29,666)	Ordinary
19-Aug-21	UBS Securities Australia Ltd	Sell	4,103	(38,172)	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Sell	1	(7)	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Buy	16,029	145,714	Ordinary
20-Aug-21	UBS Securities Australia Ltd	Sell	16,029	(145,714)	Ordinary
23-Aug-21	UBS Securities Australia Ltd	Sell	10	(93)	Ordinary
24-Aug-21	UBS Securities Australia Ltd	Sell	10	(91)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	105,011	1,000,109	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	10	(89)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	1,046	(9,510)	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Buy	4,813	43,757	Ordinary
25-Aug-21	UBS Securities Australia Ltd	Sell	4,813	(43,757)	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Buy	16,894	153,578	Ordinary
26-Aug-21	UBS Securities Australia Ltd	Sell	16,479	(153,578)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	8,397	76,332	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	16,566	(150,600)	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Buy	5,712	51,931	Ordinary
27-Aug-21	UBS Securities Australia Ltd	Sell	5,712	(51,931)	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	979	8,900	Ordinary
30-Aug-21	UBS Securities Australia Ltd	Buy	6,303	57,301	Ordinary
31-Aug-21	UBS Securities Australia Ltd	Sell	6,303	(57,301)	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Buy	8,948	74,691	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Sell	14,389	(121,021)	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Buy	13,147	109,562	Ordinary
01-Sep-21	UBS Securities Australia Ltd	Sell	13,147	(109,562)	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Buy	14,289	117,801	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Sell	22,007	(179,941)	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Buy	12,099	100,826	Ordinary
02-Sep-21	UBS Securities Australia Ltd	Sell	6,050	(50,413)	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Buy	48,568	365,724	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Sell	46,872	(349,010)	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Sell	60,571	(457,139)	Ordinary
03-Sep-21	UBS Securities Australia Ltd	Buy	54,135	406,726	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Sell	9,279	(67,285)	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Buy	8,974	64,100	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Sell	48,783	(348,448)	Ordinary
06-Sep-21	UBS Securities Australia Ltd	Buy	48,783	348,448	Ordinary
07-Sep-21	UBS Securities Australia Ltd	Sell	14,140	(101,000)	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Buy	14,640	108,443	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Sell	4,455	(33,000)	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Buy	16,149	121,328	Ordinary
08-Sep-21	UBS Securities Australia Ltd	Sell	16,379	(121,328)	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Sell	26,537	(188,878)	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Buy	15,730	112,843	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Buy	19,135	139,160	Ordinary
09-Sep-21	UBS Securities Australia Ltd	Sell	19,135	(139,160)	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Sell	12,320	(88,000)	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Buy	2,442	18,087	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Sell	8,770	(64,964)	Ordinary
10-Sep-21	UBS Securities Australia Ltd	Buy	8,770	64,964	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Sell	7,617	(56,421)	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Buy	3,783	28,022	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Buy	11,697	86,643	Ordinary
13-Sep-21	UBS Securities Australia Ltd	Sell	11,697	(86,643)	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Sell	12,808	(91,483)	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Buy	7,439	53,133	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Buy	6,631	47,367	Ordinary
14-Sep-21	UBS Securities Australia Ltd	Sell	6,631	(47,367)	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Sell	10,767	(71,779)	Ordinary

15-Sep-21	UBS Securities Australia Ltd	Buy	7,650	51,238	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Sell	1,494	(10,300)	Ordinary
15-Sep-21	UBS Securities Australia Ltd	Buy	1,494	10,300	Ordinary
16-Sep-21	UBS Securities Australia Ltd	Sell	4,829	(33,300)	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Sell	42,941	(306,720)	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Buy	6,888	49,200	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Buy	20,338	143,730	Ordinary
17-Sep-21	UBS Securities Australia Ltd	Sell	20,482	(143,730)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Buy	24,877	170,277	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	44,258	(298,236)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	2,722	(18,775)	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Buy	37,944	261,684	Ordinary
20-Sep-21	UBS Securities Australia Ltd	Sell	37,578	(261,684)	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Buy	35,740	258,988	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Sell	17,062	(125,268)	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Buy	5,965	42,608	Ordinary
21-Sep-21	UBS Securities Australia Ltd	Sell	5,965	(42,608)	Ordinary
21-Sep-21	UBS Switzerland AG	Stock borrowed	N/A	300,000	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Buy	15,609	113,600	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Sell	41,678	(307,585)	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Buy	19,351	141,766	Ordinary
22-Sep-21	UBS Securities Australia Ltd	Sell	19,351	(141,766)	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Buy	18,956	126,373	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Buy	16,434	113,339	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Sell	16,513	(113,339)	Ordinary
23-Sep-21	UBS Securities Australia Ltd	Sell	20,058	(133,634)	Ordinary
23-Sep-21	UBS Switzerland AG	Stock borrowed	N/A	1,016,950	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Buy	5,299	36,547	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Sell	3,583	(24,707)	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Buy	10,040	71,714	Ordinary
24-Sep-21	UBS Securities Australia Ltd	Sell	10,040	(71,714)	Ordinary
27-Sep-21	UBS Switzerland AG	Stock borrowed	N/A	1,000,000	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Buy	54,843	476,892	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	2,775	(23,203)	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Buy	131,058	1,119,197	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	131,953	(1,119,197)	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Buy	24,000	200,000	Ordinary
28-Sep-21	UBS Securities Australia Ltd	Sell	23,000	(200,000)	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Sell	43,772	(380,625)	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Buy	84,260	729,524	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Sell	84,333	(729,524)	Ordinary
29-Sep-21	UBS Securities Australia Ltd	Buy	3,201	25,604	Ordinary
29-Sep-21	UBS Switzerland AG	Stock borrowed	N/A	2,000,000	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Buy	13,562	113,020	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Sell	20,293	(167,571)	Ordinary
30-Sep-21	UBS Securities Australia Ltd	Sell	3,072	(25,604)	Ordinary
30-Sep-21	UBS Switzerland AG	Stock borrowed	N/A	900,000	Ordinary
30-Sep-21	UBS Switzerland AG	Stock borrowed	N/A	200,000	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Buy	38,240	332,518	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Sell	45,463	(395,331)	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Buy	23,058	200,508	Ordinary
01-Oct-21	UBS Securities Australia Ltd	Sell	23,058	(200,508)	Ordinary
01-Oct-21	UBS Switzerland AG	Stock borrowed	N/A	1,000,000	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Buy	16,758	149,492	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Buy	42,045	370,770	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	42,639	(370,770)	Ordinary
04-Oct-21	UBS Securities Australia Ltd	Sell	15,219	(132,111)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Buy	41,862	400,591	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	16,221	(153,898)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Sell	72,770	(688,454)	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Buy	70,429	688,454	Ordinary
05-Oct-21	UBS Securities Australia Ltd	Buy	688	6,554	Ordinary

For personal use only

05-Oct-21	UBS Switzerland AG	Right of use	N/A	700,000	Ordinary
-----------	--------------------	--------------	-----	---------	----------