

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Whitehaven Coal Ltd

ACN/ARSN 124 425 396

1. Details of substantial holder

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **28 June 2022**

The previous notice was given to the company on **21 June 2022**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	74,627,488	7.62%	57,057,564	5.82%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	10,000,000 Ordinary	10,000,000
	Various Custodians	UBS AG London Branch	Beneficial Owner	38,420 Ordinary	38,420
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	7,376,399 Ordinary	7,376,399
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	4,681,951 Ordinary	4,681,951
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	7,208 Ordinary	7,208
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	17,164 Ordinary	17,164
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	239,411 Ordinary	239,411
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	165,824 Ordinary	165,824
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	13,878 Ordinary	13,878
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	62,939 Ordinary	62,939
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	547,447 Ordinary	547,447
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	33,845,325 Ordinary	33,845,325
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	28,888 Ordinary	28,888
UBS Third Party Management Company S.A.	Various Custodians	UBS Third Party Management Company S.A.	Fund Manager with power to exercise control over voting shares	32,710 Ordinary	32,710

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

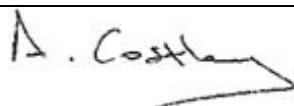
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (Singapore) Ltd	One Raffles Quay, #50-01 North Tower, Singapore
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
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
UBS Third Party Management Company S.A.	33A avenue J.F. Kennedy, Luxembourg

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 30 June 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 30 June 2022

Contact details for this notice:

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

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

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

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

Holder of relevant interest	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Amitell Holdings Pte. Ltd	(i) 28 June 2022
Connor, Clark & Lunn Q Market Neutral Fund	(i) 28 February 2022 (ii) 01 March 2022
Connor, Clark & Lunn Multi-Strategy Fund	(i) 01 March 2022 (ii) 11 March 2022 (iii) 29 April 2022 (iv) 28 June 2022
CC&L Q Equity Extension Fund	(i) 28 February 2022 (ii) 01 March 2022 (iii) 15 March 2022 (iv) 01 April 2022
CC&L Q Market Neutral Fund II	(i) 01 March 2022 (ii) 28 June 2022
Totus Holdings	(i) 17 June 2022 (ii) 28 June 2022
Amitell Master Fund	(i) 28 June 2022
Cowen International Limited	(i) 28 February 2022 (ii) 01 March 2022 (iii) 07 April 2022 (iv) 02 May 2022 (v) 25 May 2022 (vi) 27 May 2022 (vii) 28 June 2022

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund	(i) 11 May 2022 (ii) 20 June 2022
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 28 February 2022 (ii) 08 March 2022 (iii) 21 March 2022 (iv) 27 May 2022
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(i) 28 February 2022
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 28 February 2022
The Trust Company (RE Services) Limited as responsible entity for Wheelhouse Australian Enhanced Income Fund	(i) 28 February 2022

Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income Trust	(i)	28 February 2022
Regal Funds Management Pty Limited as trustee for Regal Resources Long Short Fund	(i)	07 March 2022
	(ii)	17 June 2022

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

Parties to agreement	Transfer date	
JP Morgan Securities Australia Ltd	(i)	20 June 2022

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
20-Jun-22	UBS Securities Australia Ltd	Stock borrowed	N/A	191,000	Ordinary
20-Jun-22	UBS AG, Australia Branch	Rehypothecated position	N/A	52,379	Ordinary
20-Jun-22	UBS Switzerland AG	Right of Borrow	N/A	5,000	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	463	(96)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	126	(26)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	222	(46)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	719	(149)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	241	(50)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	208	(43)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	150	(31)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	299	(62)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	48	(10)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	121	(25)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	19	(4)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	19	(4)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	198	(41)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	72	(15)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	280	(58)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	24	(5)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	246	(51)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	77	(16)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	43	(9)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	314	(65)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	82	(17)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	270	(56)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	29	(6)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	63	(13)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	256	(53)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	29	(6)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	29	(6)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	294	(61)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	53	(11)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	34	(7)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	222	(46)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	43	(9)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	77	(16)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	512	(106)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	24	(5)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	212	(44)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	116	(24)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	284	(62)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	82	(18)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	101	(22)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	179	(39)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	50	(11)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	325	(71)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	46	(10)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	261	(57)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	41	(9)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	55	(12)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	275	(60)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	110	(24)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	220	(48)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	284	(62)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	46	(10)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	119	(26)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	234	(51)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	55	(12)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	82	(18)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	252	(55)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	37	(8)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	23	(5)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	266	(58)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	247	(54)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	69	(15)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	92	(20)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	238	(52)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	46	(10)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	78	(17)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	307	(67)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	119	(26)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	211	(46)	Ordinary

20-Jun-22	UBS Securities Australia Ltd	Sell	55	(12)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	275	(60)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	275	(60)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	55	(12)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	55	(12)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	50	(11)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	225	(49)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	27	(6)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	302	(66)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	41	(9)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	229	(50)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	60	(13)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	55	(12)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	73	(16)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	270	(59)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	46	(10)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	9	(2)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	156	(34)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	27	(6)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	69	(15)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	1,402	(306)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	121	(26)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	367	(79)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	246	(53)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	93	(20)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	116	(25)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	204	(44)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	381	(82)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	107	(23)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	79	(17)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	28	(6)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	228	(49)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	96,175	21,184	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	9,262	(1,939)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	5,862,384	1,262,411	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	5,926,238	(1,266,155)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	2,134,078	464,455	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	578,939	120,349	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	289,525	(61,499)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	2,181,872	466,501	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	1,981,716	(425,800)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	134,376	(29,011)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	20,449,384	4,408,335	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	19,761,225	(4,255,583)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	1,552,830	331,433	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	44,454	(9,489)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	2,383	(518)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	14,732	3,190	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	1,099,058	240,184	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	130,946	28,427	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	503,050	(107,655)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	9,131	(1,996)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	23,596	4,892	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	230,095	50,000	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	12,549	2,708	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	393,002	(81,746)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	2,052,482	450,007	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	735	(160)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	791,548	173,357	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	16,240,213	3,498,538	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	12,684,547	(2,729,092)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	13,820	(2,927)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	414,457	90,217	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	7,304,480	1,600,000	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	1,457,519	314,731	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	10,615	2,223	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	2,326,932	512,540	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	184,306	(40,139)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	6,478,430	(1,410,900)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	48	10	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Buy	272	57	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	250	(55)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	9	(2)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	86	(19)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	336	(74)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	1,176	(259)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	1,290	(284)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	2,261	(498)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	2,743	(604)	Ordinary

20-Jun-22	UBS Securities Australia Ltd	Sell	6,184	(1,362)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	26,136	(5,756)	Ordinary
20-Jun-22	UBS Securities Australia Ltd	Sell	51,173	(11,270)	Ordinary
21-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(373,751)	Ordinary
21-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(65,885)	Ordinary
21-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(14,115)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	43,484	(9,097)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	3,638	(761)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	4,450	(931)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	7,987	(1,671)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	23,900	(5,000)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	33,460	(7,000)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	35,850	(7,500)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	43,379	(9,075)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	145,035	(30,342)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	5,073	(1,031)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	6,941,748	1,457,126	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	6,060,590	(1,265,074)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	1,353,171	(286,125)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	1,762,659	374,986	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	136,423	(28,638)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	77,215	16,500	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	3,481,068	728,394	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	940,310	(195,170)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	2,484,352	(521,189)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	23,080,925	4,838,464	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	24,226,985	(5,079,991)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	394,324	84,378	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	1,036,087	(216,081)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	773,521	(163,328)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	103,557	(21,685)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	3,191	661	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	141,247	28,982	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	1,904	(405)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	35,139	7,502	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	148,358	(31,447)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	260,338	(54,464)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	147,956	31,480	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	203,855	42,393	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	2,298,284	484,502	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	751,567	(157,028)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	227,215	47,881	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	421,343	(85,815)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	13,156,881	2,753,292	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	12,996,292	(2,718,662)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	361,186	75,988	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	140	(30)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	5,197	(1,100)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	2,743,579	570,284	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	22,746	4,712	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	727,350	150,000	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	4,037,245	850,000	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	348,548	(75,000)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	13,379	2,799	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	1,992,008	(416,738)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	514,265	(108,853)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	900,719	(190,689)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	454,972	(96,321)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	1,782,229	(384,159)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Sell	202,352	(43,617)	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	43,484	9,097	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	6,898	1,443	Ordinary
21-Jun-22	UBS Securities Australia Ltd	Buy	141,971	29,701	Ordinary
22-Jun-22	UBS Asset Management	Sell	63,096	(13,426)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(616,411)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(52,358)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(164,119)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(3,624)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(21,217)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(81,403)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(43,579)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(73,668)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(19,573)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(346)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(65,563)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(129,344)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(2,668)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(20,887)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(50,929)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(20,000)	Ordinary

22-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(100,134)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(78,692)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(100,000)	Ordinary
22-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(34,062)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	50,173	(10,675)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	49,745	10,584	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	1,448	308	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	10,575	2,250	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	20,882	4,443	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	23,500	5,000	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	719,857	(152,399)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	900,719	190,689	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	454,972	96,321	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	199,318	(42,197)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	8,696	(1,795)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	3,954,401	833,699	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	3,667,162	(768,346)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	36,673	(7,755)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	1,723,873	(364,725)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	53,769	11,509	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	405,877	(84,821)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	72,016	15,058	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	1,229,714	258,213	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	385,033	(79,841)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	955,265	(200,589)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	8,910,872	1,876,210	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	7,502,168	(1,577,378)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	331,521	70,900	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	576,881	(121,423)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	29,816	(6,338)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	84,179	(17,678)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	82,737	(17,519)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	215,181	(45,655)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	434,682	88,530	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	234,750	(48,430)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	3,026,252	642,012	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	15,847	(3,351)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	6,362,469	1,333,739	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	6,558,279	(1,375,680)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	274,469	(57,554)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	256,850	(54,323)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	89,223	(18,709)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	61,841	(13,042)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	4,805	(1,017)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	797,671	168,175	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	63,104	13,390	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	675,399	(143,702)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	8,963	(1,883)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	5,309	1,121	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	438	(93)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	250	(53)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	542	(115)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	94	(20)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Sell	278	(59)	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	50,173	10,675	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	24	5	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	10,072	2,143	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	27,387	5,827	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	27,392	5,828	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	117,195	24,935	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	117,232	24,943	Ordinary
22-Jun-22	UBS Securities Australia Ltd	Buy	406,903	86,575	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(6,041)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(21,889)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(56,225)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(56,506)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(31,116)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(61,862)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(15,109)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(24,495)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(43,958)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(7,657)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(18,619)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(73,995)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(542)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(4,113)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(77,466)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(973)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(11,403)	Ordinary
23-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(17,168)	Ordinary

23-Jun-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(52,443)	Ordinary
23-Jun-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(607,489)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	363,998	75,000	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	9,180	(1,978)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	3,138,165	686,568	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	2,235,112	(487,856)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	123,121	(26,727)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	995,722	217,269	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	41,400	9,000	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	659,030	(144,388)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	1,315,040	287,497	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	172,667	(37,743)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	1,052,512	(230,002)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	7,694,445	1,680,964	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	7,261,761	(1,584,534)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	8,446	(1,844)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	13,616	2,986	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	13,590	(2,984)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	23,355	5,115	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	727,259	(159,061)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	28,412	6,110	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	20,517	4,479	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	280,981	(61,252)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	1,647,777	361,323	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	21,728	(4,763)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	350,644	76,285	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	4,227,619	923,666	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	5,613,949	(1,225,432)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	55,609	(12,068)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	71,563	(15,477)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	29,036	(6,323)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	72,074	15,788	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	166,150	36,222	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	141,011	30,730	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	1,318,414	285,990	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	1,172,927	254,431	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	9,888	2,161	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	2,581	(555)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	2,920	(628)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	4,878	(1,049)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	7,426	(1,597)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	8,295	(1,784)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	15,046	(3,236)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	18,715	(4,025)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	358	(77)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Sell	1,455	(313)	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	5	1	Ordinary
23-Jun-22	UBS Securities Australia Ltd	Buy	166,928	36,210	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	68,202	(15,089)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	104,349	(23,086)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	8,100	(1,780)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	3,437,638	765,911	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	3,960,223	(878,215)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	269,988	(60,515)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	289,712	64,521	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	26,430	(6,000)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	2,680,084	596,874	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	794,520	(176,032)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	1,954,422	(435,856)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	12,691,212	2,829,197	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	12,381,833	(2,757,708)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	1,202,960	270,937	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	364,904	(80,690)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	29,194	(6,523)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	459,429	102,958	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	397,548	88,289	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	674,970	(150,000)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	104,598	23,318	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	205,389	(45,440)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	42,656	9,479	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	92,728	20,643	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	937,264	207,939	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	1,806,186	403,644	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	125,656	(27,800)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	1,021,434	226,081	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	42,083	(9,390)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	8,347,883	1,858,844	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	8,769,365	(1,950,308)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	7,873	(1,740)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	58,271	(12,848)	Ordinary

24-Jun-22	UBS Securities Australia Ltd	Sell	168,680	(37,359)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	246,880	55,047	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	40,902	9,086	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	42,006	9,371	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	17,171	3,799	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Sell	424,532	(93,923)	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	749,821	166,853	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	68,065	15,142	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	599,557	133,383	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	247,598	55,083	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	5	1	Ordinary
24-Jun-22	UBS Securities Australia Ltd	Buy	145,530	32,197	Ordinary
27-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(1,831)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	62	(13)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	9	(2)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	24	(5)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	47	(10)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	57	(12)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	66	(14)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	24	(5)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	85	(18)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	9	(2)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	43	(9)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	90	(19)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	208	(44)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	275	(58)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	384	(81)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	19	(4)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	28	(6)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	748	(158)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	398	(84)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	90	(19)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	265	(56)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	33	(7)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	104	(22)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	170	(36)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	336	(71)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	464	(98)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	52	(11)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	99	(21)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	85	(18)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	9	(2)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	346	(73)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	152	(32)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	57	(12)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	28	(6)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	9	(2)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	38,460	8,046	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	20,033	4,191	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	8,198	(1,764)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	2,640,047	563,198	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	1,927,299	(411,904)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	44,369	(9,396)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	27,982	(6,000)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	720,694	154,354	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	523,915	(111,876)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	177,657	(38,186)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	7,024,864	1,497,009	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	9,110,439	(1,940,745)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	885,295	(186,846)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	16,550	(3,504)	Ordinary

27-Jun-22	UBS Securities Australia Ltd	Buy	283,122		60,889	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	9,376		1,978	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	126,464		(26,457)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	15,442		3,285	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	161,755		33,840	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	95,852		(20,569)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	445,286		94,645	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	122,328		(25,917)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	562,000		(118,563)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	4,531,073		966,959	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	4,404,458		(939,297)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	24,902		(5,308)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	354,701		(75,077)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	18,645		(3,946)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	1,271,359		269,350	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	455,160		96,080	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	57,497		12,130	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Buy	44,977		9,578	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	20,033		(4,191)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	38,460		(8,046)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	18,432		(3,856)	Ordinary
27-Jun-22	UBS Securities Australia Ltd	Sell	5		(1)	Ordinary
28-Jun-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A		(287,161)	Ordinary
28-Jun-22	UBS AG London Branch	Return of Rehypothesized position	N/A		(7,578)	Ordinary
28-Jun-22	UBS AG London Branch	Return of Rehypothesized position	N/A		(50,000)	Ordinary
28-Jun-22	UBS AG London Branch	Return of Rehypothesized position	N/A		(22,771,590)	Ordinary
28-Jun-22	UBS AG London Branch	Return of Rehypothesized position	N/A		(50,000)	Ordinary
28-Jun-22	UBS AG London Branch	Return of Rehypothesized position	N/A		(138,265)	Ordinary
28-Jun-22	UBS AG London Branch	Return of Rehypothesized position	N/A		(501,091)	Ordinary
28-Jun-22	UBS AG London Branch	Return of Rehypothesized position	N/A		(65,231)	Ordinary
28-Jun-22	UBS AG London Branch	Return of Rehypothesized position	N/A		(29,278)	Ordinary
28-Jun-22	UBS AG London Branch	Rehypothesized position	N/A		1,400,780	Ordinary
28-Jun-22	UBS AG London Branch	Rehypothesized position	N/A		3,007	Ordinary
28-Jun-22	UBS AG London Branch	Rehypothesized position	N/A		141	Ordinary
28-Jun-22	UBS AG London Branch	Rehypothesized position	N/A		559,038	Ordinary
28-Jun-22	UBS AG London Branch	Rehypothesized position	N/A		868,516	Ordinary
28-Jun-22	UBS AG London Branch	Rehypothesized position	N/A		25,000	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	54		(11)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	2,711		(550)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	79		(16)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	927		(188)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	956		(194)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	1,341		(272)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	39		(8)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	25		(5)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	877		(178)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	94		(19)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	739		(150)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	10		(2)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	123		(25)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	182		(37)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	2,105		(427)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	227		(46)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	1,543		(313)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	35		(7)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	794		(161)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	123		(25)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	133		(27)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	44		(9)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	281		(57)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	453		(92)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	587		(119)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	2,903		(589)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	192		(39)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	242		(49)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	20		(4)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	3,416		(693)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	104		(21)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	808		(164)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	49		(10)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	202		(41)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	133		(27)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	2,464		(500)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	394		(80)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	1,488		(302)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	335		(68)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	705		(143)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	15		(3)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	84		(17)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	222		(45)	Ordinary

28-Jun-22	UBS Securities Australia Ltd	Sell	1,784	(362)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	59	(12)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	1,025	(208)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	39	(8)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	2,341	(475)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	187	(38)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	1,390	(282)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	30	(6)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	3,632	(737)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	532	(108)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	2,109	(428)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	113	(23)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	74	(15)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	311	(63)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	54	(11)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	227	(46)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	202	(41)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	20	(4)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	108	(22)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	35	(7)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	173	(35)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	99	(20)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	522	(106)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	222	(45)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	11,277	(2,283)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Buy	4,288	870	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	74,100	(15,000)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Buy	73,800	15,000	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	5,080	(1,032)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Buy	2,214	449	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Buy	294,550	59,772	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Buy	532,376	108,211	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Buy	739,845	150,000	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	121,144	(24,523)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	411,853	(83,681)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	1,292,578	(262,639)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	73,679	(15,009)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Buy	265,904	53,937	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	901	(183)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	975	(198)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	714	(145)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Sell	921	(187)	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Buy	5	1	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Buy	5,386	1,097	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Buy	35,745	7,280	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Buy	59,259	12,069	Ordinary
28-Jun-22	UBS Securities Australia Ltd	Buy	166,272	33,864	Ordinary