

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 **09 November 2022**

The previous notice was given to the company on **01 November 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	57,133,086	6.15%	47,243,325	5.08%

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	Beneficial Owner	70,365 Ordinary	70,365
	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	14,419,913 Ordinary	14,419,913
UBS Asset Management (Americas) Inc.	Various Custodians	UBS Asset Management (Americas) Inc.	Fund Manager with power to exercise control over voting shares	42,773 Ordinary	42,773
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	4,915,197 Ordinary	4,915,197
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 Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	125,899 Ordinary	125,899
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 Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	542,372 Ordinary	542,372
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	50,879 Ordinary	50,879
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	145,888 Ordinary	145,888
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	22,316,416 Ordinary	22,316,416
				105,800 Options	105,800
	Warbont Nominees Pty Ltd		Power to control disposal over shares pursuant to stock borrowing and lending activities	45,000 Ordinary	45,000
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	4,424,573 Ordinary	4,424,573

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:

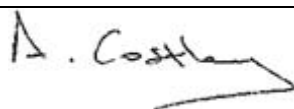
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (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 Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Third Party Management Company S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, 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
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 11 November 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 11 November 2022

Contact details for this notice:

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

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement	Securities Lending 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")/ UBS Securities Australia Limited (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.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG/ UBS Securities Australia Limited	UBS AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.	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/ 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).	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.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	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/ UBS Securities Australia Limited) 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.	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.	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.	Yes.
If yes, detail any exceptions	None.	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.

Appendix A-1**Prime Brokerage Agreement - UBS AG, London Branch**

Parties to agreement	Transfer date
CC&L Alternative Canadian Equity Fund	(i) 04 November 2022
CC&L Alternative Global Equity Fund	(i) 04 November 2022
CC&L Q Equity Extension Fund	(i) 05 September 2022
Connor, Clark & Lunn Multi-Strategy Fund	(i) 05 September 2022
	(ii) 09 September 2022
Connor, Clark & Lunn Q Market Neutral Fund	(i) 05 September 2022
Cowen International Limited	(i) 27 September 2022
	(ii) 29 September 2022
	(iii) 12 October 2022
DEX LLC - DU SERIES	(i) 26 October 2022
	(ii) 28 October 2022
	(iii) 08 November 2022
GR China Master Fund	(i) 08 November 2022
TREFOIL SELECT FUNDS SPC - STYLUS SP	(i) 08 November 2022

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

Parties to agreement	Transfer date
Merrill Lynch Equities (Australia) Limited	(i) 19 September 2022

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Blue Lake Partners Pty Ltd	(i) 14 October 2022
	(ii) 17 October 2022
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 13 October 2022
	(ii) 21 October 2022
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(i) 10 October 2022
	(ii) 12 October 2022
	(iii) 21 October 2022
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund	(i) 13 October 2022
	(ii) 14 October 2022
Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income Trust	(i) 17 October 2022

Perpetual Investment Management Limited as responsible entity of Perpetual Share-Plus Long-Short Fund	(i) 12 October 2022
	(ii) 14 October 2022
	(iii) 18 October 2022
	(iv) 21 October 2022
	(v) 24 October 2022
	(vi) 28 October 2022
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 28 October 2022
Regal Funds Management Pty Limited as trustee for Regal Resources Long Short Fund	(i) 09 September 2022
	(ii) 12 September 2022
	(iii) 21 September 2022
	(iv) 27 September 2022
	(v) 30 September 2022
	(vi) 05 October 2022
	(vii) 14 October 2022
	(viii) 17 October 2022
	(ix) 28 October 2022
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 13 October 2022
	(ii) 19 October 2022
	(iii) 21 October 2022
	(iv) 24 October 2022
Regal Investment Fund	(i) 28 October 2022
The Trust Company (RE Services) Limited as responsible entity for Wheelhouse Australian Enhanced Income Fund	(i) 17 October 2022
VP Capital Pty Ltd as trustee for and on behalf of VP Capital Fund I	(i) 14 October 2022
	(ii) 17 October 2022
	(iii) 21 October 2022
White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund	(i) 30 September 2022
	(ii) 12 October 2022
	(iii) 17 October 2022

WHC - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(20,000)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,671,482)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,379)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(5,545)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(586,789)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(314,458)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(15,988)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(133,990)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(240,181)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(315,138)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(70,641)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(85,093)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,634)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(57)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,909)	Ordinary
09-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(118,904)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	891,144	(102,685)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	364	(42)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	94,716	(10,914)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	315,938	(36,405)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	215	25	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	1,989	231	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	24,013	2,789	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	40,269	4,677	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	195,645	22,723	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	18,683	2,106	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	8,226,149	948,817	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	8,527,808	(978,386)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	1,543,023	178,098	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	4,106,854	(476,981)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	6,319,666	728,047	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	2,332,118	(269,868)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	3,755,868	(431,248)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	20,659,792	2,388,084	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	20,184,841	(2,331,944)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	951,330	110,919	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	857,858	(98,550)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	129	15	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	39,274	4,572	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	78,802	9,021	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	1,827,024	(213,410)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	151,637	(17,000)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	120,270	(14,000)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	712,500	(79,698)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	11,089	1,288	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	843,212	(97,934)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	335,661	(37,546)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	142,020	16,630	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	300,821	(34,898)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	904,162	105,255	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	19,137	2,229	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	107,123	12,119	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	796,361	(91,072)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	20,057,316	2,312,909	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	22,029,240	(2,536,499)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	623,802	(71,981)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	4,350,500	500,000	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	604,851	70,258	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	1,401,540	(161,425)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	570,674	(66,185)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	280,480	(32,542)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	292,276	(33,670)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	102,579	(11,861)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	1,583,199	183,402	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	112,058	12,990	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Sell	75,017	(8,498)	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	2,221,991	258,071	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	646	75	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	313,454	36,405	Ordinary

09-Nov-22	UBS Securities Australia Ltd	Buy	9		1	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	9		1	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	378		44	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	8,282		963	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	17,811		2,071	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	8,884		1,033	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	9		1	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	5,960		693	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	5,960		693	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	5,960		693	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	9,176		1,067	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	654		76	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	2,442		284	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	7,293		848	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	688		80	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	2,305		268	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	3,268		380	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	6,338		737	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	9,245		1,075	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	8,824		1,026	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	688		80	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	619		72	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	361		42	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	5,960		693	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	439		51	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	1,032		120	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	2,012		234	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	568		66	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	688		80	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	155		18	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	8,213		955	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	361		42	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	972		113	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	41,074		4,776	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	57,534		6,690	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	66,556		7,739	Ordinary
09-Nov-22	UBS Securities Australia Ltd	Buy	430,786		50,091	Ordinary
09-Nov-22	UBS Switzerland AG	Collateral returned	N/A		(101,822)	Ordinary
09-Nov-22	UBS Switzerland AG	Collateral returned	N/A		(1,079,590)	Ordinary
09-Nov-22	UBS AG London Branch	Buy	188,869		21,936	Ordinary
09-Nov-22	UBS AG London Branch	Buy	9		1	Ordinary
09-Nov-22	UBS AG London Branch	Buy	93,970		10,914	Ordinary
08-Nov-22	UBS AG London Branch	Return of Rehypothecated position	N/A		(229,606)	Ordinary
08-Nov-22	UBS AG London Branch	Rehypothecated position	N/A		40,000	Ordinary
08-Nov-22	UBS AG London Branch	Rehypothecated position	N/A		229,606	Ordinary
08-Nov-22	UBS AG London Branch	Rehypothecated position	N/A		84,000	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	10		(1)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	1,364		(142)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	3,199		(333)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	327		(34)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	663		(69)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	298		(31)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	4,015		(418)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	269		(28)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	490		(51)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	4,179		(435)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	298		(31)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	3,237		(337)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	913		(95)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	67		(7)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	4,073		(424)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	596		(62)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	471		(49)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	96		(10)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	163		(17)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	48		(5)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	67		(7)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	4,198		(437)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	4,390		(457)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	17,060		1,813	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	20,561		2,185	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	27,985		2,974	Ordinary

08-Nov-22	UBS Securities Australia Ltd	Buy	53,326	5,667	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	4,780	485	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	3,689,721	383,974	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	4,805,006	(496,267)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	5,431	(552)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	762,876	80,145	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	1,117,131	(116,494)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	1,165,908	120,188	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	169,967	(17,241)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	1,262,470	(130,469)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	10,778,016	1,120,015	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	9,699,152	(1,006,815)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	1,064,233	110,920	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	14,751	(1,561)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	22,781	2,406	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	9,551	(970)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	2,772	292	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	50,541	5,125	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	327,465	(34,433)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	765,714	81,286	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	90,798	(9,592)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	26,651	2,816	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	128,574	13,582	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	8,146,287	846,605	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	9,056,560	(941,724)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	507,993	(52,534)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	1,045,509	(109,332)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	2,625	(279)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	2,842	295	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	871,468	(90,592)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	587,578	(60,959)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	1,213,267	(126,940)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	4,745	(484)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	2,638,809	(267,625)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	4,789,764	485,290	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	60,557	6,137	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	450,451	45,650	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	1,484,320	(150,538)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	639,866	64,830	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	1,892,003	(201,063)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Sell	11,041,429	(1,119,809)	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Buy	45,516	4,837	Ordinary
08-Nov-22	UBS Switzerland AG	Collateral received	N/A	1,181,412	Ordinary
08-Nov-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	19,700	Options
08-Nov-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	300	Options
08-Nov-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,000	Options
07-Nov-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(180,115)	Ordinary
07-Nov-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(8,032)	Ordinary
07-Nov-22	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(201)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	1,369	(138)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	714	(72)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	942	(95)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	3,620	(365)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	5,276	(532)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	1,389	(140)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	3,818	(385)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	179	(18)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	575	(58)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	1,150	(116)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	3,055	(308)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	149	(15)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	516	(52)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	3,809	(384)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	1,577	(159)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	625	(63)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	50	(5)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	397	(40)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	4,404	(444)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	9,805	992	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	2,971,512	298,987	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	798,918	(80,133)	Ordinary

07-Nov-22	UBS Securities Australia Ltd	Sell	2,228,949	(225,035)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	3,290,487	333,305	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	1,004,168	(100,720)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	1,143,282	115,497	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	201,495	(20,304)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	898,030	(90,406)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	7,612,223	769,331	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	8,492,952	(857,796)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	186,858	18,801	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	19,691	(1,982)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	118,056	(11,853)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	297,311	(29,823)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	514,687	(51,706)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	287,774	28,893	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	613,311	(61,390)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	382,673	38,880	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	4,141	(416)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	7,379,642	745,780	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	6,183,326	(622,353)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	523,448	(52,656)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	767	77	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	348,560	(35,118)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	38,651	(3,937)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	861,475	(86,972)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	2,973,273	(299,849)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	30,789	(3,106)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	115,000	(11,601)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	2,169,227	218,639	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	346,915	34,966	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	296,177	29,852	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	486,078	(48,803)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	60	(6)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	667	(67)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	70	(7)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	80	(8)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	309	(31)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	667	(67)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	786	(79)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	149	(15)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	597	(60)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	1,005	(101)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	30	(3)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Sell	408	(41)	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	2,480	249	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	1,753	176	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	120,898	12,140	Ordinary
07-Nov-22	UBS Securities Australia Ltd	Buy	14,313	1,437	Ordinary
04-Nov-22	UBS AG London Branch	Rehypotheated position	N/A	576	Ordinary
04-Nov-22	UBS AG London Branch	Rehypotheated position	N/A	177	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	130,700	(13,196)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	14,277	1,479	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	3,130,994	321,233	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	1,941,850	(199,931)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	469,786	(48,489)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	44,570	4,500	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	732,753	75,955	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	527,637	(54,358)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	218,026	(22,003)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	8,504,151	870,159	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	8,899,661	(908,982)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	9,270	970	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	1,051	107	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	407,246	(41,143)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	1,412	(142)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	165,801	(16,630)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	44,907	4,737	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	94,399	9,587	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	1,038,764	104,189	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	66,505	(6,706)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	119,113	12,004	Ordinary

04-Nov-22	UBS Securities Australia Ltd	Buy	6,190,289		634,134	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	8,227,458		(841,133)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	452,226		(45,720)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	1,144,394		(115,731)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	420,684		(42,732)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	149,252		(15,149)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	19,600		2,022	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	2,862		295	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	64,371		6,553	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	168,454		17,127	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	43,143		(4,547)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	321,065		(33,838)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	421,386		42,188	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	35,095		(3,513)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	888,730		(88,962)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	3,135,787		313,946	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	1,389,619		(139,101)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	321,500		32,502	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	11,038		(1,112)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	1,179,611		(118,316)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Buy	1,841		185	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Sell	106,958		(10,728)	Ordinary
04-Nov-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		1,000	Options
03-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(392,374)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	107,537		(11,428)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	355,359		37,764	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	2,843,100		300,000	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	24,003		2,583	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	2,844,001		302,386	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	2,728,648		(290,529)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	1,129		(120)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	1,493,585		(158,843)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	1,109,262		118,578	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	1,868,851		198,685	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	385,066		(41,195)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	1,470,637		(156,102)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	8,958,412		953,611	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	9,046,549		(961,468)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	19,557		2,084	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	600,621		63,851	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	315,429		33,485	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	283,865		(30,490)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	9,615		1,018	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	2,111		(224)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	47,960		(5,083)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	7,504		800	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	509,640		54,254	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	3,970		(422)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	1,817		(193)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	767,762		(81,590)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	577,680		61,390	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	15,545		1,648	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	150,344		15,982	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	78,715		(8,330)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	6,358,206		676,261	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	6,536,861		(694,443)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	365,752		(38,921)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	7,584		809	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	419,471		44,956	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	371,556		(39,391)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	137,803		(14,601)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	329,494		(35,103)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	6,593		(705)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	34,803		(3,712)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	2,582,095		(275,004)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	352,509		(37,605)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	593,609		(63,205)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	1,872,562		198,997	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	113		(12)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	357		(38)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	357		(38)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	357		(38)	Ordinary

03-Nov-22	UBS Securities Australia Ltd	Sell	357		(38)	Ordinary
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03-Nov-22	UBS Securities Australia Ltd	Sell	357		(38)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	357		(38)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	357		(38)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	780		(83)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	790		(84)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	2,651		(282)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	7,625		(811)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	29,251		(3,111)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	38,672		(4,113)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	38,700		(4,116)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	355,072		(37,764)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	9		(1)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	85,073		(9,048)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Sell	397,232		(42,248)	Ordinary
03-Nov-22	UBS Securities Australia Ltd	Buy	14,228		1,512	Ordinary
03-Nov-22	UBS Switzerland AG	Collateral returned	N/A		(263,718)	Ordinary
02-Nov-22	UBS AG London Branch	Return of Rehypothecated position	N/A		(40,000)	Ordinary
02-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(30,000)	Ordinary
02-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(169,515)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	29		(3)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	3,137		(330)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	494		(52)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	1,169		(123)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	5,324		(560)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	951		(100)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	6,351		(668)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	1,521		(160)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	4,982		(524)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	1,312		(138)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	5,619		(591)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	1,245		(131)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	6,446		(678)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	285		(30)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	6,180		(650)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	5,134		(540)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	276		(29)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	1,360		(143)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	704		(74)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	6,151		(647)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	4,735		(498)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	4,754		(500)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	4,944		(520)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	6,227		(655)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	8,490		(893)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	15,174		(1,596)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	16,200		(1,704)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	49,238		(5,179)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	61,798		(6,500)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	64,697		(6,805)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	74,604		(7,847)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	125,763		(13,228)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	3,948,542		433,282	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	30,096		3,271	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	2,177,767		232,102	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	2,663,214		(284,921)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	348,899		(36,928)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	168,848		(17,978)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	598,131		63,541	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	1,733,608		185,367	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	143,598		(15,507)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	1,674,915		(179,187)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	8,594,273		917,868	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	9,473,176		(1,010,623)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	214,359		(22,720)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	849,242		(89,440)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	57,423		(6,071)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	14,178		1,492	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	205,906		(21,667)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	8,204		877	Ordinary

02-Nov-22	UBS Securities Australia Ltd	Buy	488,841	51,295	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	7,972	(845)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	3,658	(387)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	290,828	(30,780)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	707,259	74,214	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	2,355,532	(249,831)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	66,202	6,979	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	7,268,726	775,579	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	8,678,122	(924,552)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	152,526	(16,184)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	4,823	506	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	369,197	(39,220)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	683,287	(72,766)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	66,185	7,159	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	86,946	9,318	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	87,244	9,385	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	481,142	51,431	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	34,592	(3,662)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	38,517	(4,084)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	22,937	2,412	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	102,512	10,845	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	25,533	2,709	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	590,034	(62,990)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	16,323	(1,763)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Buy	441,917	46,693	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	34,752	(3,710)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	723,199	(77,364)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	1,581,037	(165,901)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	448	(47)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	3,021	(317)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	4,860	(510)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	18,812	(1,974)	Ordinary
02-Nov-22	UBS Securities Australia Ltd	Sell	25,750	(2,702)	Ordinary
02-Nov-22	UBS Switzerland AG	Collateral received	N/A	532,811	Ordinary
02-Nov-22	UBS Switzerland AG	Collateral returned	N/A	(335,151)	Ordinary
02-Nov-22	UBS Switzerland AG	Collateral returned	N/A	(269,093)	Ordinary
01-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(316,535)	Ordinary
01-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(16,771)	Ordinary
01-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(444,894)	Ordinary
01-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(23,532)	Ordinary
01-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(54,570)	Ordinary
01-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(134,441)	Ordinary
01-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(87,457)	Ordinary
01-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(165,000)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	2,601	(285)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	5,595	(613)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	593	(65)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	374	(41)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	1,990	(218)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	4,765	(522)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	6,444	(706)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	502	(55)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	4,847	(531)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	1,250	(137)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	904	(99)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	812	(89)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	1,296	(142)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	2,118	(232)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	776	(85)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	1,433	(157)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	146	(16)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	703	(77)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	6,070	(665)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	146	(16)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	685	(75)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	5,385	(590)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	62,670	(6,866)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	7,494	(821)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	8,821	965	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	8,300	908	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	54,672	5,981	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	14,269	1,561	Ordinary

01-Nov-22	UBS Securities Australia Ltd	Buy	49,718	5,439	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	1,093,583	120,997	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	36,530	4,017	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	4,923,529	542,024	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	419,775	(45,656)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	3,856,247	(424,379)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	1,292,681	(142,606)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	3,905,935	430,008	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	700,383	(77,021)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	3,145,089	(346,021)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	14,080,503	1,548,380	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	13,171,418	(1,447,870)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	625,557	(69,062)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	73	(8)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	2,560	(281)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	904,118	99,286	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	326,664	(36,000)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	33,956	3,711	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	48,360	5,288	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	1,199,995	(131,147)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	712,503	79,167	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	7,675	(844)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	120,278	13,212	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	784,279	(85,875)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	354,014	39,096	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	389,305	(42,588)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	9,871,190	1,087,375	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	9,894,738	(1,087,071)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	26,807	(2,951)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	450,908	49,516	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	5,013	550	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	135,838	(14,931)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	836	92	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	1,056	(116)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	153,253	16,829	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	230,385	(25,327)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	85,937	9,372	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	176,965	(19,448)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	1,436	(157)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	229,354	(25,066)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	3,124,165	343,017	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	34,179	3,753	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	735,750	(80,825)	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	1,318,881	144,140	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	9,296	1,021	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	62,824	6,866	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	9	1	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	9	1	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	256	28	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	8,189	895	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	12,316	1,346	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	16,937	1,851	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	27,587	3,015	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	113,707	12,427	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Buy	276,797	30,251	Ordinary
01-Nov-22	UBS Securities Australia Ltd	Sell	8,189	(895)	Ordinary
01-Nov-22	UBS Switzerland AG	Collateral received	N/A	3,407,192	Ordinary
01-Nov-22	UBS Switzerland AG	Collateral returned	N/A	(3,072,041)	Ordinary
01-Nov-22	UBS Switzerland AG	Right of borrow	N/A	1,000	Ordinary
31-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	40,000	Ordinary
31-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(354,183)	Ordinary
31-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(30,000)	Ordinary
31-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(174,866)	Ordinary
31-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(85,132)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	1,940	(212)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	997	(109)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	4,126	(451)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	302	(33)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	430	(47)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	3,971	(434)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	4,629	(506)	Ordinary

31-Oct-22	UBS Securities Australia Ltd	Sell	714	(78)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	46	(5)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	2,644	(289)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	366	(40)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	769	(84)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	622	(68)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	4,117	(450)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	833	(91)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	4,035	(441)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	961	(105)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	128	(14)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	4,611	(504)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	6,038	(660)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	13,292	1,472	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	15,550	1,722	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	77,387	8,570	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	47,461	5,102	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	4,750,153	521,502	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	2,001,352	(216,897)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	4,170,906	(461,261)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	3,962,922	(436,253)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	4,498,168	491,931	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	3,668,533	401,714	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	395,039	(42,786)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	3,250,766	(356,182)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	18,599,291	2,045,564	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	18,953,306	(2,081,340)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	1,682,104	186,805	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	304,308	(33,734)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	54	6	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	146	16	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	1,348,418	148,460	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	745,311	82,253	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	7,661	(844)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	3,299	(363)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	516,642	57,214	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	76,859	(8,525)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	493,343	54,755	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	330,943	36,659	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	1,662,065	182,424	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	18,419,857	2,021,073	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	16,979,942	(1,859,878)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	1,799,640	200,000	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	1,336,325	146,836	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	88,179	9,626	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	52,437	(5,763)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	18,060,000	(2,000,000)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	8,123,760	(900,000)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	1,175,101	130,133	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Sell	217	(24)	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	1,860	206	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	127,980	14,173	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	182,827	20,247	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Buy	24,697	2,735	Ordinary
31-Oct-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options