

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 **30 June 2023**

The previous notice was given to the company on **29 June 2023**

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	46,394,993	5.31%	76,913,980	9.18%

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 C.					

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	116,149 Ordinary	116,149
	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	37,857,344 Ordinary	37,857,344
	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	29,779,949 Ordinary	29,779,949
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	4,442,631 Ordinary	4,442,631
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	5,605 Ordinary	5,605
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	375,026 Ordinary	375,026
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	33,678 Ordinary	33,678
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	290,722 Ordinary	290,722
UBS Europe SE	Various Custodians	UBS Europe SE	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,392,656 Ordinary	1,392,656
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities	87,384 Ordinary	87,384
UBS Trustees (Singapore) Limited	Various Custodians	UBS Trustees (Singapore) Limited	Trustee with power to exercise discretion over account	1 Ordinary	1
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	1,507,984 Ordinary	1,507,984
	N/A			968,200 Options	968,200

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:

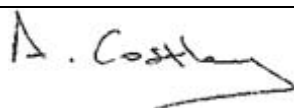
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (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 Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpemTurm, Frankfurt am Main Germany
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Trustees (Singapore) Limited	One Raffles Quay, #50-01 North Tower, Singapore
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

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 04 July 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 04 July 2023

Contact details for this notice:

Florian Naef
Group Compliance, Regulatory & Governance
(T) +852 3712 4687

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Prime Brokerage Agreement	Securities Lending 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.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG/ UBS Securities Australia Limited
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/ 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.	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/ UBS Securities Australia Limited) 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 AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
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), 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) 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.

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

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

Appendix A-1

Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
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Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
CC&L Alternative Canadian Equity Fund	(i) 27 February 2023
	(ii) 02 March 2023
	(iii) 03 March 2023
	(iv) 06 March 2023
	(v) 24 March 2023
	(vi) 28 March 2023
	(vii) 31 March 2023
	(viii) 01 May 2023
CC&L Alternative Global Equity Fund	(i) 30 March 2023
	(ii) 31 March 2023
	(iii) 01 May 2023
CC&L U.S. Q Market Neutral Onshore Fund II	(i) 11 May 2023
	(ii) 15 May 2023
	(iii) 29 May 2023
	(iv) 30 May 2023
	(v) 16 June 2023
	(vi) 21 June 2023
CC&LQ 140/40 Fund	(i) 29 May 2023
	(ii) 30 May 2023
	(iii) 15 June 2023
	(iv) 16 June 2023

Connor, Clark & Lunn Multi-Strategy Fund	(i) 27 February 2023
	(ii) 06 March 2023
	(iii) 07 March 2023
	(iv) 08 March 2023
	(v) 22 March 2023
	(vi) 24 March 2023
	(vii) 27 March 2023
	(viii) 28 March 2023
	(ix) 31 March 2023
	(x) 05 April 2023
	(xi) 06 April 2023
	(xii) 17 April 2023
	(xiii) 20 April 2023
	(xiv) 01 May 2023
	(xv) 11 May 2023
	(xvi) 15 May 2023
	(xvii) 18 May 2023
	(xviii) 29 May 2023
	(xix) 30 May 2023
	(xx) 09 June 2023
	(xxi) 15 June 2023
	(xxii) 16 June 2023
	(xxiii) 21 June 2023
	(xxiv) 30 June 2023
Connor, Clark & Lunn Q Market Neutral Fund	(i) 30 May 2023
	(ii) 16 June 2023
Cowen International Limited	(i) 30 June 2023

Key Group Holdings Master Fund, SPC for its Segregated Portfolio KGH Market Neutral Strategies Master SP	(i) 30 June 2023
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Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
JP Morgan Securities Australia Ltd	(i) 15 March 2023
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 26 June 2023
	(ii) 28 June 2023
	(iii) 29 June 2023
	(iv) 30 June 2023
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 30 June 2023
Merrill Lynch Equities (Australia) Limited	(i) 19 September 2022
	(ii) 04 May 2023

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
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Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 27 February 2023
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(i) 27 February 2023
	(ii) 02 March 2023
Colonial First State Investments Limited as responsible entity for Colonial First State Investment Fund 128	(i) 27 February 2023
	(ii) 20 June 2023
	(iii) 29 June 2023
	(iv) 30 June 2023
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund	(i) 27 February 2023
	(ii) 17 April 2023
	(iii) 31 May 2023

Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income Trust	(i) 27 February 2023
The Trust Company (RE Services) Limited as responsible entity for Wheelhouse Australian Enhanced Income Fund	(i) 27 February 2023
VP Capital Pty Ltd as trustee for and on behalf of VP Capital Fund I	(i) 27 February 2023
	(ii) 15 March 2023
	(iii) 17 March 2023
	(iv) 19 April 2023
	(v) 17 May 2023
	(vi) 18 May 2023
	(vii) 23 May 2023
	(viii) 25 May 2023
	(ix) 29 May 2023
	(x) 30 May 2023

WHC - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Relation given in relation to change	Number of securities	Class
28-Jun-23	UBS Securities Australia Ltd	Buy		40	6 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		187	28 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		846	127 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		746	112 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		127	19 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		153	23 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		306	46 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		226	34 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		147	22 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		446	67 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		1,581	237 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		807	121 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		709	107 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		1,129	170 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,692	406 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		3,727	563 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		1,066	161 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		86	13 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		20	3 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		364	55 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		146	22 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		596	90 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		212	32 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		166	25 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		1,006	152 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		371	56 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		20	3 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		3,838	578 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		3,370	506 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		1,944	291 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		521	78 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,469	369 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		227	34 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		489	73 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,010	300 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		281	42 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,285	341 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		314	47 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		534	80 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,178	326 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		3,914	586 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		327	49 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,311	346 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		407	61 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		1,920	287 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		468	70 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		488	73 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,127	318 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		1,639	245 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		281	42 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		488	73 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		40	6 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		1,994	298 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		167	25 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,596	388 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		208	31 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		710	106 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		429	64 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,050	306 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,191	327 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		503	75 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		348	52 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,238	334 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		376	56 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,000	298 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		483	73 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,288	341 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		588	88 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		6,386	956 Ordinary

28-Jun-23	UBS Securities Australia Ltd	Buy		342	51 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,144	320 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		1,982	295 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		517	77 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,218	330 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		323	48 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,460	366 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		612	91 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,043	304 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		222,385	(33,093) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		77,596	(11,547) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		78,597	(11,696) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		4,859	(723) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		77,596	11,547 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,445	367 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		1,901,622	284,289 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		898,333	(134,471) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		407,315	(60,789) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		2,254,133	(337,479) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		472,546	(70,329) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		542,902	81,133 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		530,468	(79,405) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		86,463	(12,945) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		3,292,768	492,395 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		3,354,644	(501,431) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		277,309	(41,468) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		311,858	46,478 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		39,326	5,880 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		29,770	(4,446) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		8,832	(1,327) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		6,305	(945) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		5,115	768 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		1,200,128	179,304 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		2,004	(300) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		34	5 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		2,201	(329) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		1,971	296 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		365,286	54,358 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		23,665	(3,527) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		23,277	3,469 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		232,600	(34,766) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		390,765	(58,648) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		87,385	(12,999) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		2,867,067	429,402 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		1,872,229	(279,718) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		494,511	(73,623) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		289,773	(43,237) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		47,713	(7,152) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		40,291	(6,027) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		704,226	(105,093) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		4,402	(659) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		928,091	(138,573) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		3,555	533 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		204,261	30,538 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		4,340	647 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		778,418	(116,060) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Buy		928	139 Ordinary
28-Jun-23	UBS Securities Australia Ltd	Sell		15,724	(2,340) Ordinary
28-Jun-23	UBS Securities Australia Ltd	Stock borrowed		N/A	271,000 Ordinary
28-Jun-23	UBS Switzerland AG	Stock borrowed		N/A	87,384 Ordinary
28-Jun-23	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(23,197) Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell		689	(102) Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell		8,627	(1,278) Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell		73,656	(10,912) Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell		73,656	(10,912) Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell		74	(11) Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell		29,538	(4,376) Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell		1,006	(149) Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell		350,210	(51,883) Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell		10,044	(1,488) Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell		533	(79) Ordinary
29-Jun-23	UBS Securities Australia Ltd	Sell		56,660	(8,394) Ordinary

29-Jun-23	UBS Securities Australia Ltd	Buy	402	59	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	1,954	287	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	2,349	(346)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	210	(31)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	27	4	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	143	21	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	715	105	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	54	8	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	217	32	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	34	(5)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	638	(94)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	82	12	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	755	111	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	3,992	(594)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	105,482	(15,512)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	46,104	(6,780)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	46,104	6,780	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	29,478	4,335	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	8,942	(1,315)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	1,220	(182)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	2,069,574	306,199	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	587,822	(87,360)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	1,829,603	(270,084)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	1,255,448	(185,874)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	231,918	(34,103)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	655,921	(97,164)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	694,898	103,275	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	64,237	(9,561)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	3,047,548	451,400	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	3,199,394	(473,494)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	279,800	(41,468)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	1,554	(229)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	80,245	(11,789)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	730,407	108,910	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	34,228	(5,070)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	2,932	(431)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	222,251	32,926	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	221,386	(32,881)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	283,081	41,753	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	490,396	72,117	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	446,024	(66,002)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	1,740	(256)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	23,481	3,476	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	103,740	(15,600)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	264,351	(39,127)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	1,663,547	246,564	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	2,525,306	(373,684)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	254,361	(37,547)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	409,282	(60,296)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	4,294	(632)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	12,560	1,874	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	111,318	(16,495)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	27,119	(4,046)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	71,664	(10,633)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	361,752	(53,956)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	191,037	28,277	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	10,480	(1,541)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	1,112,816	(164,262)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	120,230	(17,984)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	357,706	(52,731)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	389,089	(57,219)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	69,421	(10,209)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	241,406	35,573	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Buy	148,860	22,070	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Sell	18,546	(2,748)	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	8,000	Options		
29-Jun-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options		
29-Jun-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	500	Options		
29-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	152,356	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	377,246	Ordinary		
29-Jun-23	UBS Securities Australia Ltd	Stock borrowed	N/A	279,398	Ordinary		
29-Jun-23	UBS AG, Australia Branch	Rehypothecated position	N/A	45	Ordinary		

29-Jun-23	UBS Trustees (Singapore) Limited	Right of Borrow	N/A	(5,999)	Ordinary		
29-Jun-23	UBS Switzerland AG	Right of Borrow	N/A	(5,999)	Ordinary		
30-Jun-23	UBS Asset Management	Sell	134,234	(20,007)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	619	91	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	156	23	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	1,270	187	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	156	23	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	230	34	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	440	65	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	257,798	38,420	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	38,079	5,675	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	188,122	28,036	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	7	1	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	168,569	25,122	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	112,715	16,798	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	151,431	22,568	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	95,356	14,211	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	146,701	21,863	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	3,835	(569)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	2,600,046	385,102	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	2,281,335	(337,484)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	125,243	(18,565)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	138,404	(20,494)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	220,413	(33,832)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	297,160	44,132	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	569,881	84,333	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	551,556	(81,511)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	3,429,090	508,185	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	2,792,366	(413,207)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	449,681	66,821	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	210	(31)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	139,514	(20,701)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	42,551	6,305	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	27,882	4,131	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	29,326	(4,300)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	84,676	(12,526)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	1,440,751	213,757	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	134,179	(19,900)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	125,237	(18,546)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	500,579	74,554	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	15,455	(2,293)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	64,282	9,580	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	18,195	(2,703)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	1,436,808	213,511	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	919,788	(136,201)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	2,819,181	417,708	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	2,676,979	(395,883)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	38,612	(5,661)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	118,026	(17,534)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	820,437	(121,223)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	67,524	(9,964)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	297,648	(44,123)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	131,620	(19,516)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	20,119	(2,995)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	108,509	(16,042)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	8,766	(1,283)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	620,190	(92,126)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	2,837	418	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	40,683	(5,960)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Sell	22,221	(3,291)	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	142,583	20,808	Ordinary		
30-Jun-23	UBS Securities Australia Ltd	Buy	11,641	1,717	Ordinary		
30-Jun-23	UBS AG London Branch	Rehypothecated position	N/A	26,600,120	Ordinary		
30-Jun-23	UBS AG London Branch	Rehypothecated position	N/A	2,806	Ordinary		
30-Jun-23	UBS AG London Branch	Rehypothecated position	N/A	3,012,000	Ordinary		
30-Jun-23	UBS AG, Australia Branch	Rehypothecated position	N/A	54	Ordinary		