

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 **05 July 2023**

The previous notice was given to the company on **04 July 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	76,913,980	9.18%	50,188,643	5.99%

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	124,551 Ordinary	124,551
	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	37,861,629 Ordinary	37,861,629
	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	3,402,596 Ordinary	3,402,596
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	1,388,371 Ordinary	1,388,371
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	1,096,798 Ordinary	1,096,798
	N/A			1,023,000 Options	1,023,000

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:

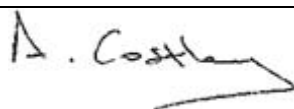
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (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 OpernTurm, 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: 07 July 2023

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 07 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.

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

Citadel Multi-Strategy Equities Master Fund Ltd	(i) 04 July 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
OMAM INVESTMENT FUNDS LLC - ACADIAN ALL COUNTRY WORLD EX US LONG-SHORT FUND	(i) 30 June 2023
Sun Hung Kai Strategic Capital Limited	(i) 05 July 2023

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) 28 June 2023
	(ii) 29 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

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
	(v) 03 July 2023
	(vi) 04 July 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	Consideration given in relation to change	Number of securities	Class
03-Jul-23	UBS Securities Australia Ltd	Buy	144	21	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	2,833	416	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(2,833)	(416)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(7)	(1)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	39,546	5,850	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	49,963	7,391	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	49,963	7,391	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	49,970	7,392	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	49,963	7,391	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	987	146	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	2,731	404	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	30,826	4,560	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	22,112	3,271	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	7	1	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	3,346	495	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	3,008	445	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	8,930	1,321	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	1,629	241	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	90,091	13,327	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	75,482	11,166	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	34,598	5,118	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	886	131	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	12,520	1,852	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	34,895	5,162	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	43,264	6,400	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	96,472	14,271	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	6,496	961	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	13,520	2,000	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	4,570	676	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	13,520	2,000	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	49,997	7,396	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(138,005)	(20,415)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	142,021	21,009	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(142,021)	(21,009)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	138,005	20,415	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(16,657)	(2,439)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	2,176,325	319,232	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(1,243,298)	(182,189)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(120,987)	(17,838)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	61,369	9,048	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(33,916)	(4,992)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(105,859)	(15,548)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	482,741	70,890	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(417,560)	(61,217)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	2,593,292	380,969	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(2,345,494)	(344,116)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(34,307)	(5,023)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(267)	(39)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(71,042)	(10,428)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	23,426	3,421	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(427,931)	(62,622)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	608,828	89,347	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	(136,339)	(20,043)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	15,224	2,252	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(46,871)	(6,895)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(489,552)	(71,797)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	131,315	19,570	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	318,976	46,529	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(31,822)	(4,704)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(33,728)	(5,012)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(1,226,127)	(180,524)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	2,236,446	328,806	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(1,657,288)	(243,029)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(210,225)	(31,083)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(334,274)	(49,158)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(410,627)	(60,035)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(60,786)	(8,892)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(87,896)	(12,952)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	96,430	14,170	Orindary

03-Jul-23	UBS Securities Australia Ltd	Buy	570,737	83,802	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	145,817	21,452	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(8,653)	(1,274)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Sell	(56,728)	(8,266)	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	332,362	48,427	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	791,843	115,376	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	1,096,822	159,813	Orindary
03-Jul-23	UBS Securities Australia Ltd	Buy	1,931,930	281,493	Orindary
03-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
04-Jul-23	UBS Securities Australia Ltd	Sell	(493)	(71)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(514)	(74)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(521)	(75)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(5,560)	(800)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(16,541)	(2,380)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	16,541	2,380	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	7,627	1,099	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(547,206)	(79,076)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(154,932)	(22,389)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	7	1	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	7	1	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	154,918	22,387	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(69,200)	(10,000)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(38,510)	(5,565)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(2,028)	(293)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(154,918)	(22,387)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(20,760)	(3,000)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(3,370)	(487)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(20,760)	(3,000)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(6,491)	(938)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(408)	(59)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(37,790)	(5,461)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(90)	(13)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(118,048)	(17,059)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	154,932	22,389	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(14,188)	(2,050)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	2,945,324	425,305	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(2,607,487)	(376,691)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(615,631)	(89,038)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(195,498)	(28,472)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(190,888)	(27,885)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	648,475	93,846	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(108,032)	(15,555)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(481,960)	(69,767)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	2,491,180	359,556	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(2,232,405)	(321,722)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(280,287)	(40,537)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	98,791	14,235	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(18,256)	(2,623)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(430)	(62)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	42,630	6,157	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(54,158)	(7,808)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	2,311	334	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	459,922	66,746	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(56,735)	(8,212)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	2,533	366	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(136,794)	(19,787)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(138,573)	(20,009)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(11,660)	(1,685)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(176,527)	(25,459)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	196,610	28,414	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	248,513	35,926	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(978,257)	(141,236)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(21)	(3)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(1,825,983)	(263,793)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(226,948)	(32,803)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	2,587,531	373,566	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(3,712,444)	(536,941)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	51,315	7,447	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell	(143,847)	(20,749)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	42,410	6,116	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	278,095	40,224	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy	153,863	22,244	Orindary

04-Jul-23	UBS Securities Australia Ltd	Buy		80,329	11,582	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy		1,145,178	165,494	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy		323,338	46,663	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy		4,019,117	579,192	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy		29,893	4,297	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell		(1,254)	(183)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Sell		(108,049)	(15,620)	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy		97,697	14,086	Orindary
04-Jul-23	UBS Securities Australia Ltd	Buy		8,721	1,259	Orindary
04-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	5,000	Options
04-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	3,000	Options
04-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	20,000	Options
04-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	6,000	Options
04-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	5,000	Options
05-Jul-23	UBS Securities Australia Ltd	Sell		(2,714)	(390)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(2,589)	(372)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(13,327)	(1,912)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(2,979)	(428)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(8,371)	(1,208)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(215)	(31)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(17,111)	(2,487)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(14,674)	(2,136)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(23,248)	(3,379)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(2,240)	(326)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(1,869)	(272)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(2,657)	(389)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(314)	(46)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(4,279)	(626)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(3,773)	(552)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(25,180)	(3,684)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(11,850)	(1,735)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(109)	(16)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(2,257)	(331)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(7)	(1)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(116)	(17)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(20,151)	(2,959)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(218)	(32)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(347)	(51)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(88)	(13)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(190)	(28)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(68)	(10)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(1,890)	(278)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(231)	(34)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(5,746)	(845)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		4,254	626	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		7,719	1,136	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(62,618)	(9,195)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(1,154)	(169)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(6,290)	(921)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(253)	(37)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(34)	(5)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(96)	(14)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(444)	(65)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(6,543)	(958)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(3,770)	(552)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(10,094)	(1,480)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(962)	(141)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(1,195)	(175)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(1,086)	(159)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(11,672)	(1,709)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(1,468)	(215)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(82)	(12)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(1,093)	(160)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(1,113)	(163)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(1,052)	(154)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(2,367)	(346)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(25,185)	(3,666)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(1,436)	(209)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(3,339)	(486)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(21,881)	(3,185)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(350)	(51)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(254)	(37)	Orindary

05-Jul-23	UBS Securities Australia Ltd	Sell		(570)	(83)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(3,366)	(490)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(10,958)	(1,595)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(82)	(12)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(419)	(61)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(2,192)	(319)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(69)	(10)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(742)	(108)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(4,981)	(725)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(34)	(5)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(10,649)	(1,550)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(2,954)	(430)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		1,401	204	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell			(2)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(8,800)	(1,281)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(6,249)	(911)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(322)	(47)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(1,859)	(271)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		247	36	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		2,377	347	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(644)	(94)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(671)	(98)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(19,338)	(2,823)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(288)	(42)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(754)	(110)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(569)	(83)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(343)	(50)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(10,378)	(1,515)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(9,727)	(1,420)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(11,929)	(1,744)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(20,965)	(3,065)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(27)	(4)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		423	62	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		150	22	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		342	50	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		171	25	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		171	25	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		137	20	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(9,145)	(1,337)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		567	83	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(3,516)	(514)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(12,237)	(1,789)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(48)	(7)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(41)	(6)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(650)	(95)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		157	23	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		137	20	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		157	23	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		137	20	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		137	20	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		342	50	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		164	24	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		342	50	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		171	25	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		164	24	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		171	25	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		144	21	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy		137	20	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(12,796)	(1,868)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(34)	(5)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(212)	(31)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(260)	(38)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(27)	(4)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(219)	(32)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(5,315)	(777)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(7,117)	(1,042)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(832)	(122)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(334)	(49)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(252)	(37)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(9,467)	(1,384)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(410)	(60)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell		(9,658)	(1,412)	Orindary

05-Jul-23	UBS Securities Australia Ltd	Sell	(157)	(23)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(157)	(23)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(5,417)	(792)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(568)	(83)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(1,204)	(176)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(1,176)	(172)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(8,208)	(1,200)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	20,550	3,000	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	29,798	4,350	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	19,529	2,851	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	152,091	22,203	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	14,269	2,083	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	82,762	12,082	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	97,256	14,198	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	119,875	17,500	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	33,449	4,883	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(9,466)	(1,392)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	1,420,831	207,593	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(699,900)	(101,778)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(1,313,204)	(191,832)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(109,784)	(16,036)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(22,771)	(3,325)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	485,879	70,617	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(131,454)	(19,080)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(360,594)	(52,804)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	2,253,299	329,382	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(2,144,738)	(312,800)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(121,686)	(17,773)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(162,290)	(23,623)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	41,733	6,095	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	166,450	24,320	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(341,198)	(49,905)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(40,493)	(5,919)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(34,114)	(4,983)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(5,810)	(836)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	2,851,877	416,297	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	5,285	775	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(2,483)	(363)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(332,170)	(48,484)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	325,773	47,637	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(178,517)	(26,024)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	2,009,006	293,269	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(1,786,268)	(260,667)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	55,795	8,146	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	3,405	497	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(3,618)	(527)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(29,180)	(4,251)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	7,404	1,069	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	5,031	726	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(165,578)	(24,153)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(23,631)	(3,438)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(323,828)	(47,327)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Buy	5,064	740	Orindary
05-Jul-23	UBS Securities Australia Ltd	Sell	(694,048)	(101,630)	Orindary
05-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,600	Options
05-Jul-23	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,000	Options