

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **BWX LIMITED**

ACN/ARSN **163 488 631**

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 **04 April 2022**

The previous notice was given to the company on **15 March 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	11,247,644	6.97%	9,511,899	5.89%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	381,218 Ordinary	381,218
	Various Custodians	UBS AG London Branch	Beneficial Owner	13,924 Ordinary	13,924
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	682,936 Ordinary	682,936
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	45,093 Ordinary	45,093
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	41,613 Ordinary	41,613
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	11,040 Ordinary	11,040
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	88,338 Ordinary	88,338
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	1,265,966 Ordinary	1,265,966
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	6,981,771 Ordinary	6,981,771

5. Changes in association

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

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

6. Addresses

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

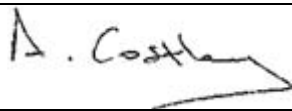
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS 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:

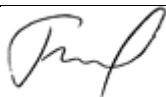


Date: 06 April 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 06 April 2022

Contact details for this notice:

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

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.

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 15 February 2022
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 15 February 2022
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 15 February 2022 (ii) 11 March 2022
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 07 February 2022 (ii) 15 February 2022
Regal Investment Fund	(i) 15 February 2022 (ii) 11 March 2022
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(i) 11 March 2022

BWV - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
14-Mar-22	UBS Securities Australia Ltd	Buy	74,624	36,234	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	120,999	(58,709)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	65,612	31,646	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	6,559	(3,142)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	90,400	(43,604)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	98,808	47,819	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	115,597	(55,844)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	2,861	1,402	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	543	(261)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	35,929	17,487	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	5,163	(2,502)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	13,904	6,768	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	25,222	12,285	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	695	(336)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	246	(120)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	100,799	48,884	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	46,606	22,758	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	16,484	(7,922)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	337,081	163,441	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Sell	303,090	(146,286)	Ordinary
14-Mar-22	UBS Securities Australia Ltd	Buy	22,544	10,922	Ordinary
15-Mar-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(327,221)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	218,982	109,705	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	131,295	(65,832)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	21,355	10,663	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	166,240	83,195	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	148,687	(74,459)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	1,711	(857)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	182,297	91,501	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	180,611	(90,274)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	51,431	25,794	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	62,090	(31,209)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	14,585	(7,326)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	1,826	922	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	6,984	(3,509)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	48,041	24,071	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	21,728	(10,865)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	1,007	505	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	6,845	(3,448)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	79,261	39,746	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	5,278	(2,600)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	30,357	(15,128)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	145	73	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	150,208	75,330	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Sell	273,361	(136,585)	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	121,380	60,611	Ordinary
15-Mar-22	UBS Securities Australia Ltd	Buy	8	4	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	183,617	91,388	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	203,068	(101,034)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	236,793	117,825	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	86,143	(42,804)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	147,760	(73,762)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	277,611	138,356	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	127,889	(63,658)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	59,198	29,522	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	500	(250)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	65,090	32,519	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	38,857	(19,414)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	97,466	48,469	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	79,757	39,609	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	13,448	6,702	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	255	(125)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	1,076	(538)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	21,467	10,700	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	59,300	29,588	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	7,962	(3,998)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	319,261	158,947	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Sell	256,116	(127,402)	Ordinary
16-Mar-22	UBS Securities Australia Ltd	Buy	581	285	Ordinary

17-Mar-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(16,340)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	184,437		88,629	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	170,268		(81,398)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	10,769		(5,172)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	22,370		10,754	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	91,512		43,775	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	109,303		(52,303)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	237,390		113,611	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	119,723		(57,090)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	26,459		(12,718)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	2,748		1,296	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	7,064		(3,400)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	185,391		88,921	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	14,851		7,024	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	25,300		12,314	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	995		(474)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	73,211		35,164	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	11,576		5,590	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	13,365		(6,324)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Buy	332,328		158,743	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	436,708		(208,353)	Ordinary
17-Mar-22	UBS Securities Australia Ltd	Sell	48,172		(23,202)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	169,645		81,611	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	121,052		(57,928)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	165,434		80,304	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	69,406		(33,596)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	18,603		(9,062)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	240,646		115,957	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	218,250		(104,817)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	11,625		5,653	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	29,165		(13,941)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	39,659		18,837	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	10,791		(5,190)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	33,410		15,952	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	350		169	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	20,656		(9,780)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	298		(143)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	20,601		(9,801)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	20,106		(9,490)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	358,052		173,047	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Sell	362,784		(175,657)	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	9,854		4,768	Ordinary
18-Mar-22	UBS Securities Australia Ltd	Buy	175		82	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	113,583		52,439	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	117,734		(54,398)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	30,218		(14,040)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	55,653		25,746	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	74,110		(34,269)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	16,770		(7,800)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	97,891		45,234	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	119,038		(54,965)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	69,947		(32,368)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	28,638		(13,320)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	282		132	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	1,385		641	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	7,520		(3,481)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	197		(92)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	5,450		(2,500)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	8,678		4,055	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	15,167		(6,979)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	693		324	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Buy	236,827		109,632	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	231,551		(106,676)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	257		(120)	Ordinary
21-Mar-22	UBS Securities Australia Ltd	Sell	187,852		(86,896)	Ordinary
22-Mar-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(250,000)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	52,888		24,360	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	21,781		(9,880)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	53,988		24,615	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	32,591		(15,036)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	60,596		(28,037)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	134,985		61,733	Ordinary

22-Mar-22	UBS Securities Australia Ltd	Sell	169,281	(77,079)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	43,571	(20,241)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	59,775	(27,109)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	9,175	(4,186)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	6,958	(3,200)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	25,006	11,423	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	195	(88)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	346	(160)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	503	228	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	150	(68)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	25,445	(11,442)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	357,830	163,557	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	292,537	(133,469)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	212	(96)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	148	68	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Sell	38,042	(17,318)	Ordinary
22-Mar-22	UBS Securities Australia Ltd	Buy	70,453	31,710	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	42,020	(19,155)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	711	(323)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	39,893	17,998	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	81,348	(36,433)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	166,842	75,361	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	188,075	(84,795)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	58,689	(26,882)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	1,485	660	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	113,599	(52,081)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	21,015	9,511	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	17	(8)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	26,975	(12,299)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	196	(90)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	6,719	3,070	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	471	(214)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	98	(45)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	19,563	8,995	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	35,180	15,965	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Buy	256,848	115,990	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	304,219	(137,413)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	4,071	(1,830)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	214,986	(97,570)	Ordinary
23-Mar-22	UBS Securities Australia Ltd	Sell	82	(38)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	129,847	60,529	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	8,878	(4,150)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	7,804	(3,608)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	88,673	41,399	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	42,008	(19,330)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	158,250	73,704	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	162,831	(75,623)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	1,194	558	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	18,330	(8,459)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	492	230	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	23,919	(11,095)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	20,320	9,549	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	9,662	(4,503)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	447	208	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	446	(208)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	855,720	(400,000)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	31,462	14,760	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	8,290	3,854	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Buy	335,269	155,932	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	189,496	(87,827)	Ordinary
24-Mar-22	UBS Securities Australia Ltd	Sell	246,828	(114,479)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	34,151	16,137	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	38,446	(17,942)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	18,464	(8,628)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	2,524	(1,181)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	25,046	11,746	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	87,728	(41,540)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	48,063	22,589	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	61,272	(28,812)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	20,253	9,574	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	2,743	1,300	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	47,379	(22,298)	Ordinary

25-Mar-22	UBS Securities Australia Ltd	Buy	4,381	2,057	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	249	117	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	249	(117)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	271	127	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	14,923	7,006	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	127,566	60,034	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	155,341	(73,112)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	5,877	2,762	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	3,024	1,421	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	21,805	10,249	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Buy	10,154	4,790	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	385	(181)	Ordinary
25-Mar-22	UBS Securities Australia Ltd	Sell	9,883	(4,646)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	55,211	26,071	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	27,955	(13,242)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	14,354	(6,794)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	16,555	7,814	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	8,631	(4,082)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	81,219	38,273	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	167,580	(78,928)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	10,793	5,091	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	48,093	(22,547)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	1,964	931	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	320	(151)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	249	(117)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	249	117	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	234	111	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Buy	93,388	44,107	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	97,614	(45,949)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	90,026	(42,443)	Ordinary
28-Mar-22	UBS Securities Australia Ltd	Sell	16,074	(7,436)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	4,243	(2,000)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	345	(162)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	97,183	44,315	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	121,550	(54,970)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	7,219	(3,314)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	2,839	1,299	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	10,403	4,708	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	9,992	(4,546)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	287,461	130,516	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	335,384	(152,607)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	4,440	(1,982)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	117	(53)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	25,582	(11,821)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	43,562	19,737	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	16,677	(7,618)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	25,090	(11,404)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	1,191	541	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	1,188	(541)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	51,768	23,580	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	345	(156)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Buy	247,709	112,401	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	280,636	(127,562)	Ordinary
29-Mar-22	UBS Securities Australia Ltd	Sell	33	(15)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	146,887	67,429	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	176,977	(80,915)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	17,486	(7,969)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	5,760	(2,660)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	50,018	22,926	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	44,849	(20,646)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	318,227	145,775	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	264,842	(121,209)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	39,614	18,092	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	78,174	35,881	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	2,001	(913)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	13,447	(6,167)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	836	384	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	836	(384)	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	71,346	32,780	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	1,751	807	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	185,177	84,885	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	302,639	(138,609)	Ordinary

30-Mar-22	UBS Securities Australia Ltd	Buy	13	6	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Buy	33,631	15,394	Ordinary
30-Mar-22	UBS Securities Australia Ltd	Sell	4,294	(1,971)	Ordinary
31-Mar-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(502,284)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	64,204	29,273	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	83,624	(38,011)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	7,764	3,512	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	3,064	(1,425)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	41,051	18,742	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	25,548	(11,664)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	152,242	69,311	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	146,431	(66,711)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	23,586	(10,743)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	1,245	561	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	31,969	(14,325)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	270	121	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	265	(121)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	193,157	88,075	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	204,437	(93,146)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	99	44	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	4,992	2,257	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	621	(287)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	90,307	40,199	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	137,191	(61,213)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	25,871	11,486	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	2,072	(923)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	51,812	23,048	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	44,016	(19,627)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	198,954	88,807	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	229,659	(102,476)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	22,349	(10,022)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	862	(385)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	9,740	4,332	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	33,047	(14,752)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	940	419	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	689	(308)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	250	(111)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	15,703	6,979	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	273,674	122,165	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	144,996	(64,713)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	16,417	(7,307)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	480	(214)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	4,683	(2,090)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	61,134	(27,348)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	5,141	(2,291)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	977	(437)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	175,667	(78,304)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	290,169	132,087	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	155,507	(70,362)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	11,871	(5,396)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	77,237	34,856	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	98,978	(44,665)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	153,960	70,221	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	202,474	(92,260)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	51,169	23,281	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	37,339	16,728	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	63,954	(28,741)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	674	(305)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	44	20	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	15,330	7,000	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	286,857	130,029	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	445,121	(200,713)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	60,019	(27,201)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	4,396	(1,993)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	288,245	(130,949)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	194	(88)	Ordinary