

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **MACQUARIE GROUP LIMITED**

ACN/ARSN **122 169 279**

1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **18 May 2022**

The previous notice was given to the company on **19 May 2022**

The previous notice was dated **17 May 2022**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

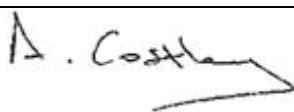
Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 20 May 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 20 May 2022

Contact details for this notice:

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

MQG - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
18-May-22	UBS Asset Management (Americas) Inc.	Sell	249	(2)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	379	(3)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	126	(1)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	2,265	(18)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	1,258	(10)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	501	(4)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	3,722	(30)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	3,524	(28)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	754	(6)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	501	(4)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	379	(3)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	249	(2)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	126	(1)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Buy	126	1	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Buy	249	2	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Buy	379	3	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Buy	501	4	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Buy	754	6	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Buy	1,258	10	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Buy	2,265	18	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Buy	3,722	30	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	248	(2)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Buy	248	2	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	754	(6)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Buy	248	2	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	1,415	(11)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	1,029	(8)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Sell	2,445	(19)	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Buy	1,029	8	Ordinary
18-May-22	UBS Asset Management (Americas) Inc.	Buy	1,415	11	Ordinary
18-May-22	UBS AG, London Branch	Sell	366	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	183	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	731	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	7,864	(43)	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,849	(21)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,572	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	4,576	(25)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,105	(6)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,750	(15)	Ordinary
18-May-22	UBS AG, London Branch	Sell	4,052	(22)	Ordinary
18-May-22	UBS AG, London Branch	Sell	5,153	(28)	Ordinary
18-May-22	UBS AG, London Branch	Sell	4,419	(24)	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,298	(18)	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,112	(17)	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,666	(20)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,566	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,569	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	183	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,296	(18)	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,112	(17)	Ordinary
18-May-22	UBS AG, London Branch	Buy	2,929	16	Ordinary
18-May-22	UBS AG, London Branch	Buy	366	2	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,565	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,647	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	183	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	549	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,558	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	365	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,374	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,827	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,914	(16)	Ordinary
18-May-22	UBS AG, London Branch	Sell	364	(2)	Ordinary
18-May-22	UBS AG, London Branch	Buy	730	4	Ordinary
18-May-22	UBS AG, London Branch	Buy	547	3	Ordinary
18-May-22	UBS AG, London Branch	Sell	911	(5)	Ordinary
18-May-22	UBS AG, London Branch	Sell	6,017	(33)	Ordinary
18-May-22	UBS AG, London Branch	Sell	728	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,368	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,003	(11)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,733	(15)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,276	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	729	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,187	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,275	(7)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,275	(7)	Ordinary
18-May-22	UBS AG, London Branch	Sell	546	(3)	Ordinary

18-May-22	UBS AG, London Branch	Sell	3,458	(19)	Ordinary
18-May-22	UBS AG, London Branch	Buy	182	1	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,000	(11)	Ordinary
18-May-22	UBS AG, London Branch	Sell	909	(5)	Ordinary
18-May-22	UBS AG, London Branch	Sell	727	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,181	(12)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,091	6	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,729	(15)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,547	(14)	Ordinary
18-May-22	UBS AG, London Branch	Buy	364	2	Ordinary
18-May-22	UBS AG, London Branch	Buy	364	2	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,273	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	909	(5)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,183	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,721	(15)	Ordinary
18-May-22	UBS AG, London Branch	Sell	725	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,994	(11)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,168	(12)	Ordinary
18-May-22	UBS AG, London Branch	Buy	181	1	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,164	(12)	Ordinary
18-May-22	UBS AG, London Branch	Buy	181	1	Ordinary
18-May-22	UBS AG, London Branch	Buy	361	2	Ordinary
18-May-22	UBS AG, London Branch	Buy	181	1	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,163	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	364	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,363	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,907	(16)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,090	(6)	Ordinary
18-May-22	UBS AG, London Branch	Sell	545	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	908	(5)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,635	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,817	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	545	(3)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,272	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,817	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,180	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	727	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,727	(15)	Ordinary
18-May-22	UBS AG, London Branch	Sell	909	(5)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,182	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,547	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,348	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,981	(11)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,264	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,524	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,522	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	724	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,991	(11)	Ordinary
18-May-22	UBS AG, London Branch	Sell	723	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,807	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	904	(5)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,169	(12)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,264	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,349	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,346	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,890	(16)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,165	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,525	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	180	(1)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,263	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	542	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,806	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,166	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Buy	181	1	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,167	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,431	(19)	Ordinary
18-May-22	UBS AG, London Branch	Buy	722	4	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,814	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,631	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,269	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	906	(5)	Ordinary
18-May-22	UBS AG, London Branch	Sell	362	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,718	(15)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,535	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	905	(5)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,172	(12)	Ordinary

18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,174	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,626	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	542	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	722	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,529	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,806	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,172	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,631	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Buy	724	4	Ordinary
18-May-22	UBS AG, London Branch	Buy	362	2	Ordinary
18-May-22	UBS AG, London Branch	Buy	181	1	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,533	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,259	(18)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,174	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,174	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,174	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,633	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,816	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,272	(7)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,814	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	726	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,813	(10)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,270	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	907	(5)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,269	(7)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,177	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,083	(17)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,270	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,814	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,451	(8)	Ordinary
18-May-22	UBS AG, London Branch	Sell	725	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	362	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,811	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,631	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,175	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,631	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,358	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,539	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,814	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,814	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,270	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	726	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	545	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,271	(7)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,452	(8)	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,271	(7)	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,544	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,816	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	726	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	545	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,817	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,361	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,179	(12)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,635	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	545	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,181	(12)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,273	7	Ordinary
18-May-22	UBS AG, London Branch	Buy	364	2	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,181	(12)	Ordinary
18-May-22	UBS AG, London Branch	Buy	363	2	Ordinary

18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,543	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,999	(11)	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,726	(15)	Ordinary
18-May-22	UBS AG, London Branch	Sell	364	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,360	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,724	(15)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,272	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,635	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	727	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,817	(10)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,271	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,816	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,454	(8)	Ordinary
18-May-22	UBS AG, London Branch	Sell	545	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	545	(3)	Ordinary
18-May-22	UBS AG, London Branch	Buy	182	1	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,361	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,818	(10)	Ordinary
18-May-22	UBS AG, London Branch	Buy	182	1	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,816	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,541	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,815	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	4,537	(25)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,452	(8)	Ordinary
18-May-22	UBS AG, London Branch	Sell	545	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	726	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,542	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,085	(17)	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Buy	363	2	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,993	(22)	Ordinary
18-May-22	UBS AG, London Branch	Buy	182	1	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,997	(11)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,998	(11)	Ordinary
18-May-22	UBS AG, London Branch	Sell	545	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,635	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,635	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	545	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,182	(12)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,273	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,636	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	545	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,998	(11)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,272	(7)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,543	(14)	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,269	(18)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,998	(11)	Ordinary
18-May-22	UBS AG, London Branch	Sell	727	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,904	(16)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,359	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,089	(6)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,271	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,998	(11)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,362	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,630	(9)	Ordinary
18-May-22	UBS AG, London Branch	Sell	543	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,717	(15)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,087	(6)	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,269	(7)	Ordinary

[illegible]

[illegible]

[illegible]

18-May-22	UBS AG, London Branch	Sell	1,996	(11)	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Buy	363	2	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,904	(16)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	2,358	(13)	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	363	(2)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,813	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	725	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,813	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,813	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	725	(4)	Ordinary
18-May-22	UBS AG, London Branch	Buy	1,269	7	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,813	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	544	(3)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,813	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	725	(4)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,813	(10)	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,083	(17)	Ordinary
18-May-22	UBS AG, London Branch	Sell	181	(1)	Ordinary
18-May-22	UBS AG, London Branch	Buy	181	1	Ordinary
18-May-22	UBS AG, London Branch	Sell	3,264	(18)	Ordinary
18-May-22	UBS AG, London Branch	Buy	363	2	Ordinary
18-May-22	UBS AG, London Branch	Buy	363	2	Ordinary
18-May-22	UBS AG, London Branch	Sell	1,452	(8)	Ordinary
18-May-22	UBS AG, London Branch	Sell	182	(1)	Ordinary
18-May-22	UBS AG, London Branch	Buy	182	1	Ordinary
18-May-22	UBS AG, London Branch	Buy	182	1	Ordinary
18-May-22	UBS AG, London Branch	Buy	182	1	Ordinary
18-May-22	UBS AG, London Branch	Buy	468,270	2,580	Ordinary
18-May-22	UBS AG, London Branch	Buy	182	1	Ordinary
18-May-22	UBS AG, London Branch	Buy	20,328	112	Ordinary
18-May-22	UBS AG, London Branch	Buy	20,691	114	Ordinary
18-May-22	UBS AG, London Branch	Buy	16,154	89	Ordinary
18-May-22	UBS AG, London Branch	Buy	103,274	569	Ordinary
18-May-22	UBS AG, London Branch	Transfer-Out	N/A	(394)	Ordinary
18-May-22	UBS AG, London Branch	Transfer-Out	N/A	(90)	Ordinary
18-May-22	UBS AG, London Branch	Transfer-Out	N/A	(112)	Ordinary
18-May-22	UBS AG, London Branch	Transfer-In	N/A	3,594	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,811	10	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,811	10	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,811	10	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,630	9	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,630	9	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,811	10	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,630	9	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	2,536	14	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,630	9	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,811	10	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,630	9	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,811	10	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,811	10	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	362	2	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,811	10	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	550	(3)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	2,749	(15)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	7,331	(40)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	367	(2)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	6,048	(33)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	3,299	(18)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	367	(2)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	183	(1)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	733	(4)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	2,566	(14)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	2,566	(14)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	4,949	(27)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	3,666	(20)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	2,566	(14)	Ordinary

[illegible]

[illegible]

[illegible]

18-May-22	UBS Securities Australia Ltd	Buy	1,633	9	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	363	2	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	2,722	15	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	2,359	13	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,815	10	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	181	1	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,815	10	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	49,368	272	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	203,823	1,123	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	355,011	1,956	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	1,633	(9)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	181	(1)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	363	(2)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	363	(2)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	181	(1)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	1,633	(9)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	363	(2)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	363	(2)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	2,178	(12)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	181	(1)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	2,541	(14)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	181	(1)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	363	(2)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	51,178	(282)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	19,600	(108)	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	363,630	2,000	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	3,820	(21)	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	4,716,506	25,960	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	3,706,238	(20,392)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	44,141	(242)	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	3,316,940	18,233	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	1,062,577	(5,815)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	2,284,386	(12,592)	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	2,430,584	13,369	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	3,742,708	(20,581)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	98,096	(540)	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	10,420	57	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,506,211	8,290	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	8,427,002	46,331	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	251,193	(1,382)	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	570,092	3,141	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	717,765	(3,958)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	388,609	(2,138)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	100,221	(552)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	387,738	(2,136)	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	21,658	120	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	382,214	(2,082)	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	11,772,983	64,768	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	8,142,938	(44,747)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	68,900	(379)	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	2,090,005	11,505	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	515,715	2,840	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	3,569,335	(19,672)	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,004,970	5,527	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	494,846	2,726	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	443,929	2,442	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	147,864	810	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	8,888	(49)	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	486,320	2,684	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	7,459	41	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	718,377	3,958	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	522,115	2,871	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,271	7	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	726	4	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	182	1	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	363	2	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,634	9	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,997	11	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	182	1	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	363	2	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	545	3	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	545	3	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,089	6	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,271	7	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	1,452	8	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	7,805	43	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	182	1	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	25,773	142	Ordinary
18-May-22	UBS Securities Australia Ltd	Buy	7,312,826	40,291	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	49,368	(272)	Ordinary

18-May-22	UBS Securities Australia Ltd	Sell	182	(1)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	182	(1)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	182	(1)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	8,168	(45)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	7,312,817	(40,291)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	203,825	(1,123)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	24,866	(137)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	370,079	(2,039)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	81,312	(448)	Ordinary
18-May-22	UBS Securities Australia Ltd	Sell	242,484	(1,336)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(3,102,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(1,662,056)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(41,489)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(89,764)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(84,641)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(63,557)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(530,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(510,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
18-May-22	UBS AG, Australia Branch	Rehypothecated position	N/A	2,255	Ordinary
18-May-22	UBS AG, Australia Branch	Rehypothecated position	N/A	110,711	Ordinary
18-May-22	UBS AG, Australia Branch	Rehypothecated position	N/A	20,812	Ordinary
18-May-22	UBS AG, Australia Branch	Rehypothecated position	N/A	7,436	Ordinary
18-May-22	UBS AG, Australia Branch	Rehypothecated position	N/A	15,776	Ordinary
18-May-22	UBS AG, Australia Branch	Rehypothecated position	N/A	65,928	Ordinary
18-May-22	UBS AG, Australia Branch	Rehypothecated position	N/A	41,988	Ordinary
18-May-22	UBS AG, Australia Branch	Rehypothecated position	N/A	145	Ordinary
18-May-22	UBS AG, Australia Branch	Rehypothecated position	N/A	303	Ordinary
18-May-22	UBS AG, Australia Branch	Rehypothecated position	N/A	6,400	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(565,140)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(170,665)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(42,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(81,988)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(90,103)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(142,104)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(157,111)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(120,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(177,684)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(90,812)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(1,500,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(3,704,573)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(379,416)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(137,648)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(120,772)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(310,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(50,922)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(480,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(251,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(700,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(450,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
18-May-22	UBS Securities Australia Ltd	Stock returned	N/A	(765,000)	Ordinary
18-May-22	UBS AG London Branch	Rehypothecated position	N/A	22,169	Ordinary
18-May-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,102	Options
18-May-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,102	Options
18-May-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,102)	Options
18-May-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,102	Options