
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Whitehaven Coal Ltd**

ACN/ARSN **124 425 396**

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 **22 February 2022**

The previous notice was given to the company on **17 February 2022**

The previous notice was dated **15 February 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:

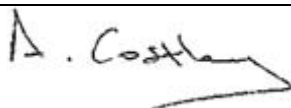
Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:

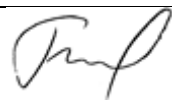


Date: 24 February 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 24 February 2022

Contact details for this notice:

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

WHC - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
16-Feb-22	UBS Securities Australia Ltd	Sell	679	(222)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	3,649	(1,194)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	5,798	(1,897)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	3,542	(1,159)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	138	(45)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	64	(21)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	507	(166)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	5,627	(1,841)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	3,283	(1,074)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	908	(297)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	6,452	(2,111)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	776	(254)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	3,701	(1,211)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	5,667	(1,854)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	6,211	(2,032)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	501	(164)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	229	(75)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	2,164	(708)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	3,521	(1,152)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	34	(11)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	1,953	(639)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	205	(67)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	565	(185)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	9	(3)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	34	(11)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	3,173	(1,038)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	3,041	(995)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	306	(100)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	1,839,488	601,533	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	1,092,175	(357,961)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	617,572	(202,642)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	3,733,723	(1,225,256)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	107,179	35,051	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	275,865	90,149	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	107,845	(35,467)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	196,454	(64,350)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	6,546,568	2,146,486	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	1,666,826	(545,249)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	592,272	194,820	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	20,439	(6,636)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	1,012,428	331,281	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	327,611	107,199	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	74	(24)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	49	(16)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	147,318	(48,143)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	848,560	277,280	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	225	74	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	332,092	108,587	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	598,382	196,313	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	641,380	(209,622)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	229,689	(75,224)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	96,698	(31,700)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	24,183	(7,923)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	2,612	855	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	1,126,380	369,196	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	1,168,910	(383,337)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	230,938	75,224	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	135	(44)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Sell	18	(6)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	457	(149)	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	3	1	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	95	31	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	457	149	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	746	243	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	3,742	1,219	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	23,866	7,774	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	28,229	9,195	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	41,129	13,397	Ordinary
16-Feb-22	UBS Securities Australia Ltd	Buy	101,485	33,057	Ordinary

16-Feb-22	UBS AG London Branch	Rehypothecated position	N/A		321,968	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	75,283		24,518	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	4,662		1,532	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	56,589		(18,533)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	4,664,361		1,533,623	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	3,175,175		(1,042,038)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	1,508,574		(511,780)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	1,175,109		(398,788)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	1,650,717		545,079	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	1,420,978		469,605	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	240,330		(80,126)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	839,543		276,220	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	813,897		(269,226)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	11,303,326		3,771,421	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	4,335,115		(1,431,487)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	8,479,414		(2,841,817)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	750,858		245,941	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	630,100		(211,018)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	901,993		(302,977)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	14,044		4,659	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	47,070		15,615	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	8,793		(2,902)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	8,796		(2,903)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	9,860		(3,265)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	1,927,944		(650,607)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	494,531		165,711	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	7,004		2,206	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	1,536,031		504,394	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	1,321,302		(436,174)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	132,188		(44,045)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	1,982,940		(666,826)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	114,342		35,400	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	18,632		6,200	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	36,958		12,259	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	5,922,381		1,956,066	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	6,270,186		(2,077,390)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	12		4	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	130,332		40,763	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	85,865		27,652	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	43,804		13,566	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	19,097		6,324	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	20,094		6,664	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	5,570		(1,850)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	254,965		84,785	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	602		(191)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	31		(10)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Sell	19		(6)	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	18,530		5,864	Ordinary
17-Feb-22	UBS Securities Australia Ltd	Buy	58,719		18,582	Ordinary
17-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A		50,000	Ordinary
17-Feb-22	UBS AG London Branch	Rehypothecated position	N/A		748,200	Ordinary
17-Feb-22	UBS AG London Branch	Rehypothecated position	N/A		92,198	Ordinary
17-Feb-22	UBS AG London Branch	Buy	3		1	Ordinary
17-Feb-22	UBS AG London Branch	Buy	6,623		2,193	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	33999.79		11,059	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	2505381.25		801,722	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	1,018,133		(327,111)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	1,367,431		(441,648)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	458,433		(147,501)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	45,600		15,000	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	1,163,615		374,888	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	1,040,268		(334,685)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	209,356		(66,906)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	8,798,401		2,812,968	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	10,154,183		(3,245,496)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	685,410		(217,411)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	45,435		14,704	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	3,898,441		1,257,075	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	83,579		(26,660)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Sell	3		(1)	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	7,002		2,255	Ordinary
18-Feb-22	UBS Securities Australia Ltd	Buy	5,115		1,666	Ordinary

18-Feb-22	UBS Securities Australia Ltd	Buy	741,683	239,029	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Sell	538,821	(174,111)	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Sell	455	(143)	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Buy	1,048,176	335,900	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Sell	181,042	(59,900)	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Buy	261,774	82,798	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Buy	728	232	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Buy	2,390,057	776,623	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Sell	2,455,007	(785,175)	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Buy	2,548	836	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Buy	438,065	140,365	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Buy	48,294	15,279	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Buy	59,723	19,278	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Sell	3,610	(1,148)	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Buy	416,063	134,827	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Buy	1,582,357	505,013	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Sell	19	(6)	Ordinary		
18-Feb-22	UBS Securities Australia Ltd	Sell	51,166	(16,295)	Ordinary		
18-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	187,341	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	69,959	(22,069)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	22,972	7,369	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	2,308,260	728,066	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	726,611	(231,037)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	2,176,760	(688,347)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	664,653	(212,424)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	874,431	274,633	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	314,869	100,729	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	756,410	(238,397)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	530,785	167,731	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	105,745	(32,969)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	535,864	(169,454)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	8,813,259	2,782,578	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	9,162,088	(2,889,884)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	168,760	(53,917)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	234,592	73,878	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	23,727	7,611	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	357,967	111,917	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	461,685	(145,312)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	271,068	(87,132)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	990,332	312,319	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	480,233	151,814	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	562,244	(178,100)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	999	(315)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	252,870	(81,100)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	436,245	137,400	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	3,489,536	1,106,630	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	2,483,457	(782,487)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	295,728	92,891	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	130,739	41,192	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	1,649,737	519,324	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	28,874	8,998	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	1,132,711	353,431	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	362,665	113,845	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	3,943	1,236	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	4,445,190	1,403,109	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	15,661	4,965	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	54	(17)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	41	(13)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	60	(19)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	76	(24)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	89	(28)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	105	(33)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	282	(89)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	298	(94)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	571	(180)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	913	(288)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	1,290	(407)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	1,290	(407)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	1,293	(408)	Ordinary		

21-Feb-22	UBS Securities Australia Ltd	Sell	1,829	(577)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	2,229	(703)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	2,929	(924)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	3,180	(1,003)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	6,464	(2,039)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	6,939	(2,189)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	7,161	(2,259)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	12,141	(3,830)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	18,338	(5,785)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	18,890	(5,959)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	22,412	(7,070)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	25,826	(8,147)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	25,826	(8,147)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	25,826	(8,147)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	25,826	(8,147)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	25,826	(8,147)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	25,829	(8,148)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	30,324	(9,566)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	43,055	(13,582)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	50,720	(16,000)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Sell	66,624	(21,017)	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	48	15	Ordinary		
21-Feb-22	UBS Securities Australia Ltd	Buy	3	1	Ordinary		
21-Feb-22	UBS AG, Australia Branch	Rehypothecated position	N/A	7,054	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(311,930)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(924,636)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(36,785)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(36,644)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(36,644)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(94,140)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(177,014)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(9,756)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(117,258)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(143,740)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(20,041)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(360,947)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(164,826)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(5,154,208)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,979,838)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(107,038)	Ordinary		
21-Feb-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(748,200)	Ordinary		
21-Feb-22	UBS AG London Branch	Rehypothecated position	N/A	5,183,196	Ordinary		
21-Feb-22	UBS Asset Management	Sell	N/A	(80,219)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	18,291	5,880	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	2,144,455	694,268	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Sell	2,165,417	(698,454)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Sell	290,079	(93,816)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	26,780	8,628	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	1,091,970	353,560	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Sell	897,505	(290,530)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	7,552,299	2,441,739	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Sell	9,281,465	(3,001,282)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	422,959	138,222	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	64,251	20,877	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	28,416	9,140	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Sell	52,481	(17,088)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	109,195	35,415	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Sell	825	(268)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Sell	1,618,627	(522,880)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	649	206	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Sell	371,987	(119,537)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	330,087	106,669	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Sell	16,406	(5,327)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	51,714	16,736	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Sell	199,949	(64,700)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	387,108	125,721	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	2,540,106	818,755	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Sell	1,912,646	(617,341)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	488,762	157,925	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Sell	4,577	(1,453)	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	1,416,184	457,601	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	42,956	13,985	Ordinary		
22-Feb-22	UBS Securities Australia Ltd	Buy	630,300	204,989	Ordinary		

22-Feb-22	UBS Securities Australia Ltd	Buy	596,987	192,651	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Buy	173,710	56,021	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	15	(5)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	96	(31)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	108	(35)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	179	(58)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	244	(79)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	7,404	(2,396)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	24,844	(8,040)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	30,492	(9,868)	Ordinary
22-Feb-22	UBS Securities Australia Ltd	Sell	62,940	(20,369)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(48,660)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(60,934)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(170,890)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(85,981)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,844)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(79,489)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(38,257)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(18,393)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(111,555)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(146,018)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(137,223)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,464)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(93,292)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(186,773)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(98,894)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(38,996)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(16,167)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(198,655)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(119,784)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	-	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(5,000)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(13,718)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,437)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,080)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,777)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,536)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,744)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,004)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,833)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,089)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(88,545)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(51,913)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(554)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(75)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(56)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(142)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(613)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,295)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(172)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(129)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(331)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(16)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,430)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,207,168)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(702,985)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(50,000)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(187,341)	Ordinary
22-Feb-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(7,054)	Ordinary