

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Whitehaven Coal Ltd

ACN/ARSN 124 425 396

1. Details of substantial holder

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **07 April 2022**

The previous notice was given to the company on **01 April 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	73,325,533	7.10%	61,725,345	6.08%

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	42,137,893 Ordinary	42,137,893
	Various Custodians	UBS AG London Branch	Beneficial Owner	34,036 Ordinary	34,036
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	6,344,260 Ordinary	6,344,260
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	4,815,068 Ordinary	4,815,068
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	15,283 Ordinary	15,283
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	17,164 Ordinary	17,164
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	255,706 Ordinary	255,706
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	235,428 Ordinary	235,428
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	13,878 Ordinary	13,878
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	62,939 Ordinary	62,939
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	746,933 Ordinary	746,933
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	7,042,650 Ordinary	7,042,650
UBS Europe SE	Various Custodians	UBS Europe SE	Power to control disposal over shares pursuant to stock borrowing and lending activities	4,107 Ordinary	4,107

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:

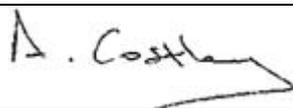
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (Singapore) Ltd	One Raffles Quay, #50-01 North Tower, Singapore
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
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 Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 11 April 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 11 April 2022

Contact details for this notice:

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

Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch (“UBS AG”) (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch (“UBS AG”) (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Amitell Holdings Pte. Ltd	(i) 28 February 2022
Connor, Clark & Lunn Q Market Neutral Fund	(i) 01 March 2022
Connor, Clark & Lunn Multi-Strategy Fund	(i) 01 March 2022 (ii) 11 March 2022
HITE MLP LP	(i) 01 March 2022
HITE Hedge Offshore, Ltd.	(i) 28 February 2022
HITE Hedge QP LP	(i) 01 March 2022
CC&L Q Global Equity Market Neutral Fund Ltd	(i) 01 March 2022
CC&L Q Equity Extension Fund	(i) 28 February 2022 (ii) 01 March 2022 (iii) 15 March 2022 (iv) 01 April 2022
HITE Hedge LP	(i) 01 March 2022
CC&L Q Market Neutral Fund II	(i) 01 March 2022
Totus Holdings	(i) 28 February 2022
Amitell Master Fund	(i) 28 February 2022 (ii) 23 March 2022
Cowen International Limited	(i) 28 February 2022
Infini Master Fund	(i) 07 April 2022

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) 28 February 2022 (ii) 07 March 2022 (iii) 08 March 2022 (iv) 21 March 2022
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 28 February 2022 (ii) 08 March 2022 (iii) 21 March 2022
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 28 February 2022 (ii) 08 March 2022
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(i) 28 February 2022
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(ii) 28 February 2022

Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	<ul style="list-style-type: none"> (i) 28 February 2022 (ii) 02 March 2022 (iii) 08 March 2022 (iv) 10 March 2022 (v) 11 March 2022
The Trust Company (RE Services) Limited as responsible entity for Wheelhouse Australian Enhanced Income Fund	<ul style="list-style-type: none"> (i) 28 February 2022
Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income Trust	<ul style="list-style-type: none"> (i) 28 February 2022
Regal Funds Management Pty Limited as trustee for Regal Resources Long Short Fund	<ul style="list-style-type: none"> (i) 28 February 2022 (ii) 07 March 2022 (iii) 08 March 2022 (iv) 10 March 2022 (v) 11 March 2022 (vi) 28 March 2022 (vii) 29 March 2022 (viii) 06 April 2022

WHC - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
31-Mar-22	UBS Securities Australia Ltd	Sell	108	(26)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	799	(192)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	487	(117)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	404	(97)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	1,415	(340)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	308	(74)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	129	(31)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	83	(20)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	7,708	(1,794)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	5,310,050	1,245,818	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	1,880,227	(441,845)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	3,840,048	(906,206)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	489,479	114,761	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	267,153	(63,251)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	8,908	2,110	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	179,755	(42,193)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	782,337	184,409	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	280,939	(66,876)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	488,902	(114,987)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	11,680,373	2,761,448	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	11,783,520	(2,785,768)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	93,472	22,327	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	360,287	(84,195)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	415,105	(96,951)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	17,065	4,006	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	84,889	20,179	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	2,015	485	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	13,386	3,186	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	42	(10)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	2,990	(704)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	2,769	(665)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	182,750	43,000	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	45,252	(10,600)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	56,493	13,542	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	3,288,918	775,414	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	3,406,159	(802,847)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	2,411,364	573,329	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	84,030	(20,041)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	41,944	(10,017)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	11,901	2,864	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	103,546	24,675	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	5,843	1,376	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	212	(51)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	100	(24)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	399	(96)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	1,640	(395)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	1,416	(341)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	370	(89)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	1,532	(369)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	2,392	(576)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	5,685	(1,369)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	91	(22)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	2,168	(522)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	5,063	(1,219)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	295	(71)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	287	(69)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	220	(53)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	220	(53)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	150	(36)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	154	(37)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	353	(85)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Sell	357	(86)	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	166,586	39,847	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	54	13	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	4	1	Ordinary
31-Mar-22	UBS Securities Australia Ltd	Buy	50995,49176	12,198	Ordinary
31-Mar-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(50,000)	Ordinary
31-Mar-22	UBS Switzerland AG	Collateral returned	N/A	(785,642)	Ordinary

01-Apr-22	UBS AG London Branch	Return of Rehypothecated position	N/A		(175,000)	Ordinary
01-Apr-22	UBS AG London Branch	Rehypothecated position	N/A		355	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	63		(15)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	96		(23)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	38		(9)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	130		(31)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	205		(49)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	171		(41)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	54		(13)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	100		(24)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	439		(105)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	435		(104)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	497		(119)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	669		(160)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	96		(23)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	167		(40)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	150		(36)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	84		(20)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	5,570		(1,352)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	3,084,236		737,626	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	3,324,367		(797,880)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	214,963		(51,629)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	546735,83		130,845	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	69,709		16,718	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	549,372		131,498	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	501,464		(120,137)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	33,860		(8,159)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	7,375,453		1,766,491	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	6,529,073		(1,562,652)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	875,382		209,793	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	270,836		(64,540)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	133,556		32,024	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	1,848		(442)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	532,219		127,000	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	2,246,005		539,996	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	1,917,364		(459,392)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	183,614		43,889	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	11,057		2,651	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	26,548		6,354	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	39,367		(9,414)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Buy	1,818		436	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	8		(2)	Ordinary
01-Apr-22	UBS Securities Australia Ltd	Sell	4		(1)	Ordinary
01-Apr-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(50,000)	Ordinary
01-Apr-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(505,522)	Ordinary
01-Apr-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(231,706)	Ordinary
01-Apr-22	UBS Switzerland AG	Collateral received	N/A		13,609	Ordinary
01-Apr-22	UBS Switzerland AG	Collateral returned	N/A		(1,938,338)	Ordinary
01-Apr-22	UBS Asset Management	Sell	7,151		(1,715)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Stock returned	N/A		(757,153)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	14,255		(3,370)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	2,883,822		684,262	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	1,091,621		(259,817)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	757,612		(180,444)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	869,419		206,258	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	13,494		(3,200)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	102,853		24,501	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	7,573		(1,786)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	724,623		172,484	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	529,614		(126,255)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	84,647		(20,110)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	3,941,823		938,507	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	3,797,062		(904,127)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	445,036		106,067	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	437,461		(104,406)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	8		(2)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	775		184	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	209,257		49,472	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	1,528		(363)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	4		1	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Sell	466,638		(110,930)	Ordinary
04-Apr-22	UBS Securities Australia Ltd	Buy	8,745		2,084	Ordinary

04-Apr-22	UBS Securities Australia Ltd	Buy	2,517,601	598,147	Ordinary		
04-Apr-22	UBS Securities Australia Ltd	Sell	3,514,702	(836,794)	Ordinary		
04-Apr-22	UBS Securities Australia Ltd	Buy	579,212	137,888	Ordinary		
04-Apr-22	UBS Securities Australia Ltd	Buy	30,706	7,289	Ordinary		
04-Apr-22	UBS Securities Australia Ltd	Buy	26,806	6,347	Ordinary		
04-Apr-22	UBS Securities Australia Ltd	Buy	450,390	107,246	Ordinary		
04-Apr-22	UBS Securities Australia Ltd	Sell	1,386,765	(331,762)	Ordinary		
04-Apr-22	UBS Securities Australia Ltd	Sell	124,428	(29,589)	Ordinary		
04-Apr-22	UBS Securities Australia Ltd	Buy	44,915	10,733	Ordinary		
04-Apr-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(140,458)	Ordinary		
04-Apr-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(59,542)	Ordinary		
04-Apr-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(71,745)	Ordinary		
04-Apr-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(50,000)	Ordinary		
04-Apr-22	UBS Switzerland AG	Collateral received	N/A	589,497	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	4,887	(1,148)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	2,837,276	670,418	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	2,413,382	(573,032)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	600,632	(143,407)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	731,661	173,548	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	72,515	(17,343)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	119,684	28,567	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	366,988	87,295	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	233,913	(55,523)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	210,160	(50,166)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	4,948,608	1,177,455	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	4,960,223	(1,180,331)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	472,636	112,468	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	8,297	(1,985)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	38,055	(9,085)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	11,768	2,819	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	4,126	973	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	49,342	(11,861)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	109,560	26,332	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	99,864	(23,555)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	144,160	34,350	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	1,028,229	(244,380)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	215,438	51,788	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	112,807	26,986	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	2,142,986	508,238	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	2,250,318	(534,200)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	17,573	(4,187)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	12,995	(3,101)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	284,753	(68,038)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	13,609	3,275	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Sell	166,948	(40,000)	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	1,237,230	297,411	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	38,898	9,347	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	61,553	14,601	Ordinary		
05-Apr-22	UBS Securities Australia Ltd	Buy	798,540	190,201	Ordinary		
05-Apr-22	UBS AG, Australia Branch	Return of Rehypothesized position	N/A	(78,255)	Ordinary		
05-Apr-22	UBS Switzerland AG	Collateral received	N/A	3,001,133	Ordinary		
05-Apr-22	UBS Switzerland AG	Collateral received	N/A	3	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	9,961	(2,269)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	24,861	(5,663)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	95,724	(21,805)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	6,455	(1,494)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Buy	5,504,854	1,266,328	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	2,270,182	(518,792)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	2,113,920	(491,335)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	419,140	(97,077)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Buy	250,022	57,434	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Buy	750,835	173,387	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	589,577	(136,007)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	85,784	(19,902)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Buy	13,608,802	3,134,080	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	13,841,095	(3,185,669)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Buy	540,892	123,981	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	1,118,933	(254,656)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	39,301	(9,161)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Buy	52,441	11,954	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	83,020	(19,171)	Ordinary		
06-Apr-22	UBS Securities Australia Ltd	Sell	2,485	(575)	Ordinary		

06-Apr-22	UBS Securities Australia Ltd	Buy	79,372		Ordinary	18,112	
06-Apr-22	UBS Securities Australia Ltd	Buy	2,230,415		Ordinary	511,786	
06-Apr-22	UBS Securities Australia Ltd	Buy	4,386,464		Ordinary	1,014,399	
06-Apr-22	UBS Securities Australia Ltd	Sell	4,608,987		Ordinary	(1,064,800)	
06-Apr-22	UBS Securities Australia Ltd	Buy	8,970		Ordinary	2,042	
06-Apr-22	UBS Securities Australia Ltd	Buy	324,602		Ordinary	74,166	
06-Apr-22	UBS Securities Australia Ltd	Sell	1,862		Ordinary	(425)	
06-Apr-22	UBS Securities Australia Ltd	Sell	121,470		Ordinary	(28,122)	
06-Apr-22	UBS Securities Australia Ltd	Sell	281,208		Ordinary	(65,259)	
06-Apr-22	UBS Securities Australia Ltd	Sell	52,323		Ordinary	(12,097)	
06-Apr-22	UBS Securities Australia Ltd	Sell	230,313		Ordinary	(52,463)	
06-Apr-22	UBS Securities Australia Ltd	Buy	23,227		Ordinary	5,297	
06-Apr-22	UBS Securities Australia Ltd	Buy	45,379		Ordinary	10,452	
06-Apr-22	UBS Securities Australia Ltd	Buy	155,694		Ordinary	36,171	
06-Apr-22	UBS Securities Australia Ltd	Sell	56		Ordinary	(13)	
06-Apr-22	UBS Securities Australia Ltd	Sell	372		Ordinary	(86)	
06-Apr-22	UBS Securities Australia Ltd	Sell	9		Ordinary	(2)	
06-Apr-22	UBS Securities Australia Ltd	Buy	148		Ordinary	34	
06-Apr-22	UBS Securities Australia Ltd	Buy	9		Ordinary	2	
06-Apr-22	UBS AG, Australia Branch	Rehypothesized position	N/A		Ordinary	78,255	
06-Apr-22	UBS Switzerland AG	Collateral returned	N/A		Ordinary	(13,609)	
06-Apr-22	UBS Switzerland AG	Collateral returned	N/A		Ordinary	(284,279)	
06-Apr-22	UBS Switzerland AG	Collateral returned	N/A		Ordinary	(302,218)	
06-Apr-22	UBS Switzerland AG	Collateral returned	N/A		Ordinary	(329,962)	
06-Apr-22	UBS Switzerland AG	Collateral returned	N/A		Ordinary	(3)	
07-Apr-22	UBS Securities Australia Ltd	Buy	82		Ordinary	19	
07-Apr-22	UBS Securities Australia Ltd	Buy	255		Ordinary	59	
07-Apr-22	UBS Securities Australia Ltd	Buy	1,741		Ordinary	403	
07-Apr-22	UBS Securities Australia Ltd	Buy	63,897		Ordinary	14,791	
07-Apr-22	UBS Securities Australia Ltd	Buy	25,626		Ordinary	5,932	
07-Apr-22	UBS Securities Australia Ltd	Sell	6,944		Ordinary	(1,591)	
07-Apr-22	UBS Securities Australia Ltd	Buy	2,288,407		Ordinary	526,010	
07-Apr-22	UBS Securities Australia Ltd	Sell	2,570,077		Ordinary	(589,359)	
07-Apr-22	UBS Securities Australia Ltd	Sell	719,048		Ordinary	(166,139)	
07-Apr-22	UBS Securities Australia Ltd	Sell	330,267		Ordinary	(76,357)	
07-Apr-22	UBS Securities Australia Ltd	Buy	132,846		Ordinary	30,362	
07-Apr-22	UBS Securities Australia Ltd	Buy	248,849		Ordinary	57,435	
07-Apr-22	UBS Securities Australia Ltd	Buy	880,855		Ordinary	201,721	
07-Apr-22	UBS Securities Australia Ltd	Sell	903,983		Ordinary	(207,174)	
07-Apr-22	UBS Securities Australia Ltd	Buy	8,221,292		Ordinary	1,887,349	
07-Apr-22	UBS Securities Australia Ltd	Sell	7,633,995		Ordinary	(1,751,077)	
07-Apr-22	UBS Securities Australia Ltd	Sell	193,269		Ordinary	(44,190)	
07-Apr-22	UBS Securities Australia Ltd	Sell	778,303		Ordinary	(179,502)	
07-Apr-22	UBS Securities Australia Ltd	Sell	52		Ordinary	(12)	
07-Apr-22	UBS Securities Australia Ltd	Buy	8,541		Ordinary	1,960	
07-Apr-22	UBS Securities Australia Ltd	Buy	64,239		Ordinary	14,700	
07-Apr-22	UBS Securities Australia Ltd	Sell	11,923		Ordinary	(2,739)	
07-Apr-22	UBS Securities Australia Ltd	Sell	28,440		Ordinary	(6,545)	
07-Apr-22	UBS Securities Australia Ltd	Buy	301,363		Ordinary	69,760	
07-Apr-22	UBS Securities Australia Ltd	Buy	241,609		Ordinary	55,196	
07-Apr-22	UBS Securities Australia Ltd	Buy	2,762,196		Ordinary	634,142	
07-Apr-22	UBS Securities Australia Ltd	Sell	2,420,064		Ordinary	(554,895)	
07-Apr-22	UBS Securities Australia Ltd	Sell	816		Ordinary	(187)	
07-Apr-22	UBS Securities Australia Ltd	Sell	1,022,687		Ordinary	(235,041)	
07-Apr-22	UBS Securities Australia Ltd	Buy	148,396		Ordinary	34,351	
07-Apr-22	UBS Securities Australia Ltd	Sell	6,452		Ordinary	(1,488)	
07-Apr-22	UBS Securities Australia Ltd	Sell	35,939		Ordinary	(8,131)	
07-Apr-22	UBS Securities Australia Ltd	Buy	79,069		Ordinary	18,303	
07-Apr-22	UBS Switzerland AG	Collateral returned	N/A		Ordinary	(8,817,301)	
07-Apr-22	UBS Switzerland AG	Collateral returned	N/A		Ordinary	(2,671,171)	
07-Apr-22	UBS AG London Branch	Rehypothesized position	N/A		Ordinary	200,000	