

# 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 **08 March 2022**

The previous notice was given to the company on **04 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	64,199,075	6.22%	53,441,661	5.18%

### 3. Changes in relevant interests

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

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

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	28,963,925 Ordinary	28,963,925
	Various Custodians	UBS AG London Branch	Beneficial Owner	30,829 Ordinary	30,829
	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	11,170,981 Ordinary	11,170,981
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	4,751,169 Ordinary	4,751,169
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	325,894 Ordinary	325,894
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	829,253 Ordinary	829,253
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	6,917,319 Ordinary	6,917,319
UBS Europe SE	Various Custodians	UBS Europe SE	Power to control disposal over shares pursuant to stock borrowing and lending activities	36,075 Ordinary	36,075
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities	51,246 Ordinary	51,246

## 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:

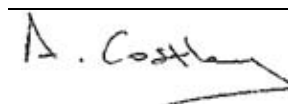
Name	Address
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (Singapore) Ltd	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
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 10 March 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 10 March 2022

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Contact details for this notice:

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

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.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

## Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Amitell Holdings Pte. Ltd	(i) 28 February 2022
Totus Holdings	(i) 28 February 2022
Amitell Master Fund	(i) 28 February 2022
Cowen International Limited	(i) 28 February 2022
ARCO Investment Management Pty Ltd as trustee for ARCO Absolute Return Fund	(i) 28 February 2022 (ii) 03 March 2022 (iii) 04 March 2022 (iv) 07 March 2022
Connor, Clark & Lunn Multi-Strategy Fund	(i) 01 March 2022
POLYMER ASIA FUND L.P., acting through its general partner POLYMER ASIA GP LIMITED	(i) 28 February 2022
Connor, Clark & Lunn Q Market Neutral Fund	(i) 01 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) 01 March 2022
HITE Hedge LP	(i) 01 March 2022
CC&L Q Market Neutral Fund II	(i) 01 March 2022

## Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
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	(i) 28 February 2022
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 28 February 2022 (ii) 02 March 2022 (iii) 08 March 2022
LHC Capital Partners Pty Ltd as Trustee of LHC Capital High Conviction Fund	(i) 28 February 2022 (ii) 04 March 2022 (iii) 07 March 2022
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 07 March 2022 (ii) 08 March 2022

The Trust Company (RE Services) Limited as responsible entity for Wheelhouse Australian Enhanced Income Fund	(i)	28 February 2022
Regal Investment Fund	(i)	08 March 2022
Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income Trust	(ii)	28 February 2022
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i)	08 March 2022
Regal Funds Management Pty Limited as trustee for Regal Resources Long Short Fund	(ii)	28 February 2022
	(iii)	08 March 2022

Holder of relevant interest	UBS Switzerland AG #
Type of agreement	Securities Lending Agreement <sup>t</sup>
Parties to agreement	(i) UBS Switzerland AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS Switzerland AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
Scheduled return date (if any)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

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# The information in this appendix is based on a standard UBS securities lending agreement

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
03-Mar-22	UBS Securities Australia Ltd	Buy	612,885	171,197	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	711,780	(200,000)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	9,984,555	2,558,371	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	6,994,469	(1,794,650)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,470,145	(380,768)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	654,187	167,042	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	175,348	45,381	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	155,598	(40,114)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	1,921,479	495,968	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,522,977	(391,833)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	318,322	(82,171)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	21,477,831	5,515,480	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	20,958,583	(5,380,756)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	1,610,576	413,180	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	421,009	(109,695)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	68,403	(17,432)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	5,079	(1,303)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	513,733	(130,598)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,462	(372)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,529	(387)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,458	(371)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,462	(373)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,732	(443)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,882	(479)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,831	(467)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	2,847	(722)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	3,288,800	846,037	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	3,070,177	(794,025)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	1,946,055	500,490	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	39,363	10,000	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	585,131	147,820	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	12,368	(3,184)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	92,090	(24,086)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,219,285	(315,885)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	1,290,194	329,400	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	893,068	229,274	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	11,204,431	2,887,740	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	9,413,901	(2,417,416)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	696,914	(178,321)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	191,123	(48,612)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	3,143	(796)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	619	(159)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	2,447	(618)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	106,394	27,849	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	221,702	56,742	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Buy	4,750,651	1,215,871	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	982	(250)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	5,034	(1,282)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	7,779	(1,981)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	50,215	(12,787)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	94	(24)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	224	(57)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	884	(225)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,995	(508)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	16	(4)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	102	(26)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	200	(51)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	483	(123)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	554	(141)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,842	(469)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	16	(4)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	251	(64)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	2,293	(584)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	63	(16)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	577	(147)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	310	(79)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	251	(64)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,166	(297)	Ordinary



03-Mar-22	UBS Securities Australia Ltd	Sell	1,783	(454)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	24	(6)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	935	(238)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	2,050	(522)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	188	(48)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	271	(69)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	2,930	(746)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	346	(88)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	2,855	(727)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	196	(50)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,084	(276)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	291	(74)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	314	(80)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	1,818	(463)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	5,891	(1,500)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	25,785	(6,566)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	35,948	(9,154)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	202,524	(51,572)	Ordinary
03-Mar-22	UBS Securities Australia Ltd	Sell	583,347	(162,946)	Ordinary
03-Mar-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(3,629,975)	Ordinary
03-Mar-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,610,700)	Ordinary
03-Mar-22	UBS AG London Branch	Rehypothecated position	N/A	2,763,933	Ordinary
03-Mar-22	UBS Switzerland AG	Collateral received	N/A	24,831	Ordinary
03-Mar-22	UBS Switzerland AG	Collateral returned	N/A	(118,824)	Ordinary
03-Mar-22	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary
03-Mar-22	UBS Switzerland AG	Collateral returned	N/A	(542,825)	Ordinary
03-Mar-22	UBS Switzerland AG	Collateral returned	N/A	(1,701,233)	Ordinary
03-Mar-22	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary
03-Mar-22	UBS Switzerland AG	Collateral returned	N/A	(2,885,230)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	68,979	17,288	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	4,306	1,082	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	4,518,390	1,143,057	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	7,676,010	(1,940,935)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	627,667	(157,547)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	1,085,439	(277,691)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	523,926	132,559	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	1,458,333	368,359	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	730,859	(184,230)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	753,051	(190,965)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	20,727,924	5,249,968	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	22,776,435	(5,770,715)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	53,722	13,593	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	999,092	(252,794)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	503,323	(126,146)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	43,180	(10,882)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	1,902,383	487,653	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	1,347,221	(338,736)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	17,357	4,381	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	469,933	(118,231)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	271	(69)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	868	(222)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	11,904	(3,029)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	11,048	(2,797)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	2,507	(630)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	9,191	(2,315)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	1,644	(412)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	23,800	(5,965)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	21,922	(5,508)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	15,241	(3,820)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	4,044,049	1,019,911	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	10,558	2,664	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	8,667	(2,196)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	350,368	(88,412)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	1,261,036	(318,347)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	517,281	130,222	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	7,217,041	1,817,162	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	4,445,886	(1,126,853)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	44,036	11,120	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	303,692	76,847	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	293,601	(75,063)	Ordinary

04-Mar-22	UBS Securities Australia Ltd	Buy	748,388	189,667	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	20,589	5,174	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Buy	258,784	66,214	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	141,993	(35,781)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	279,268	(69,992)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	140,286	(35,483)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	819,798	(207,360)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	40	(10)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	44	(11)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	52	(13)	Ordinary
04-Mar-22	UBS Securities Australia Ltd	Sell	81,272	(20,369)	Ordinary
04-Mar-22	UBS AG, Australia Branch	Rehypotheicated position	N/A	359,542	Ordinary
04-Mar-22	UBS AG London Branch	Rehypotheicated position	N/A	197,783	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	5,482	(1,314)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	8,965	(2,149)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	9,445	(2,264)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	154	(37)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	1,185	(284)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	1,264	(303)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	3,876	(929)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	9,320	(2,234)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	10,029	(2,404)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	8,919	(2,138)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	9,921	(2,378)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	542	(130)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	784	(188)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	4,802	(1,151)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	9,679	(2,320)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	772	(185)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	7,155	(1,715)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	9,378	(2,248)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	763	(183)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	4,451	(1,067)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	3,817	(915)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	1,306	(313)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	1,606	(385)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	1,185	(284)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	480	(115)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	192	(46)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	30,982	(7,944)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	140,286	35,483	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	140,286	(35,483)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	2,924,600	700,000	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	12,764	3,055	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	5,255,191	1,265,945	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	596,127	(145,674)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	5,626,587	(1,358,226)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	1,713,640	(413,653)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	158,552	38,043	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	321,942	77,569	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	306,937	(73,813)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	3,002,941	723,426	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	1,675,520	(403,215)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	1,301,413	(313,103)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	16,830,453	4,051,138	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	17,243,793	(4,149,931)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	655,744	(160,086)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	97,300	23,253	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	27,954	(6,713)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	867,206	209,475	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	829,367	198,361	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	699,451	(169,027)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	533,325	129,747	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	529,354	(127,218)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	6,291	(1,517)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	777,497	(188,265)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	755,903	181,150	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	18,766	4,522	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	732,771	(175,615)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	11,802,974	2,849,033	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	15,855,471	(3,823,728)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	416,358	99,767	Ordinary

07-Mar-22	UBS Securities Australia Ltd	Buy	303,955	73,822	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	2,361	(565)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	3,969	(958)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	197,545	(47,521)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	842,245	(201,494)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	1,165,655	(281,920)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	237,304	57,353	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	29,343	7,113	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	9,358	2,277	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	37,750	9,138	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Buy	1,358,492	328,861	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	46	(11)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	284	(68)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	313	(75)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	2,408	(576)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	6,880	(1,646)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	7,231	(1,730)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	11,662	(2,790)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	22,589	(5,404)	Ordinary
07-Mar-22	UBS Securities Australia Ltd	Sell	34,368	(8,222)	Ordinary
07-Mar-22	UBS AG, Australia Branch	Rehypothecated position	N/A	150,000	Ordinary
07-Mar-22	UBS AG, Australia Branch	Rehypothecated position	N/A	717,234	Ordinary
07-Mar-22	UBS AG, Australia Branch	Rehypothecated position	N/A	50,000	Ordinary
07-Mar-22	UBS AG London Branch	Rehypothecated position	N/A	581,450	Ordinary
07-Mar-22	UBS Switzerland AG	Collateral received	N/A	2,842,197	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	6,642	(1,632)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	11,506	(2,827)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	86,264	(21,195)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	3,447	(847)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	3,898,211	963,449	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	4,322,952	(1,065,265)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	61,529	(15,025)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	213,012	53,000	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	1,006,015	249,582	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	588,483	(145,369)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	507,210	(125,793)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	13,180,985	3,268,202	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	13,039,693	(3,234,131)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	896,893	222,731	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	810,013	(200,533)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	53	(13)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	1,108,107	275,354	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	5,252	1,303	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	43,083	10,602	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	32	(8)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	60	(15)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	365	(90)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	9,084	(2,254)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	2,973	(734)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	331,176	81,782	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	50,396	(12,461)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	37,754	9,122	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	484,847	(119,133)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	86,048	(21,194)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	356,298	(88,473)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	1,240,588	(305,323)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	121,021	29,981	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	92,000	(22,684)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	7,751,497	1,915,842	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	6,500,975	(1,606,766)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	477,486	(117,431)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	9,075	(2,253)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	86,007	(21,311)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	745,333	(184,429)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	2,507,385	(620,978)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	43,713	(10,784)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	666,627	(165,248)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	608,630	(150,543)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	521	(128)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	53,656	(13,306)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	896,662	(220,310)	Ordinary

08-Mar-22	UBS Securities Australia Ltd	Sell	16	(4)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	53	(13)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	57	(14)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	94	(23)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	391	(96)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	419	(103)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	676	(166)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	4,200	(1,032)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	5,486	(1,348)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	6,508	(1,599)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	74,799	(18,378)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	126,642	(31,116)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Sell	129,560	(31,833)	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	391	96	Ordinary
08-Mar-22	UBS Securities Australia Ltd	Buy	419	103	Ordinary
08-Mar-22	UBS AG, Australia Branch	Rehypothecated position	N/A	677,387	Ordinary
08-Mar-22	UBS AG, Australia Branch	Rehypothecated position	N/A	32,645	Ordinary
08-Mar-22	UBS AG, Australia Branch	Rehypothecated position	N/A	24,495	Ordinary
08-Mar-22	UBS AG, Australia Branch	Rehypothecated position	N/A	273,661	Ordinary
08-Mar-22	UBS AG, Australia Branch	Rehypothecated position	N/A	55,851	Ordinary
08-Mar-22	UBS AG, Australia Branch	Rehypothecated position	N/A	128,939	Ordinary
08-Mar-22	UBS Switzerland AG	Collateral received	N/A	21,869	Ordinary
08-Mar-22	UBS Switzerland AG	Collateral received	N/A	2	Ordinary
08-Mar-22	UBS Switzerland AG	Collateral returned	N/A	(3,647,397)	Ordinary
08-Mar-22	UBS Switzerland AG	Collateral returned	N/A	(1,494,849)	Ordinary
08-Mar-22	UBS Switzerland AG	Collateral returned	N/A	(24,831)	Ordinary
08-Mar-22	UBS Switzerland AG	Collateral returned	N/A	(2,842,197)	Ordinary
08-Mar-22	UBS AG, London Branch	Sell	0	(3,200)	Ordinary