

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

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

ACN/ARSN **112 073 480**

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 **30 October 2020**

The previous notice was given to the company on **22 October 2020**

The previous notice was dated **20 October 2020**

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

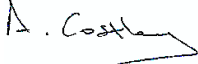
The addresses of persons named in this form are as follows:

Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley


Capacity: Authorised signatory

Sign Here: 

Date: 03 November 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 03 November 2020

Contact details for this notice:

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

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
21-Oct-20	UBS Asset Management	Buy	491	160	Ordinary
21-Oct-20	UBS Asset Management	Sell	9,010	(2,933)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	28	(9)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Buy	1,259	410	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Buy	451	147	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Buy	1,225	399	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	2,519	(818)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	921,490	(298,768)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Buy	782,102	253,674	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	48,762	(15,711)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	32,931	(10,685)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	7,138	(2,316)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	170,450	(55,413)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Buy	131,451	42,665	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	168,778	(54,378)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	1,081,018	(349,697)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Buy	970,904	314,412	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	12,440	(4,000)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Buy	75,266	24,314	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	74,345	(24,060)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	81,030	(26,219)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	4,458	(1,452)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Buy	132,499	42,855	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	11,325	(3,689)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Buy	836	270	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	1,272	(413)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	23,140	(7,502)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Sell	283,170	(91,828)	Ordinary
21-Oct-20	UBS AG London Branch	Stock borrowed	N/A	600,000	Ordinary
21-Oct-20	UBS AG London Branch	Stock returned	N/A	(600,000)	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Stock borrowed	N/A	137,680	Ordinary
21-Oct-20	UBS Securities Australia Ltd	Stock borrowed	N/A	115,320	Ordinary
21-Oct-20	UBS AG London Branch	Buy	-	7,220	Ordinary
21-Oct-20	UBS AG London Branch	Sell	22,232	(7,220)	Ordinary
22-Oct-20	UBS Asset Management	Buy	21,504	6,947	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Buy	21,334	6,901	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Buy	28,481	9,213	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	384	(124)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Buy	783,411	254,660	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	752,922	(244,352)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	97,042	(31,619)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	115,970	(37,699)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Buy	36,820	12,000	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	306	(100)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	69,278	(22,420)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Buy	465,916	150,855	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	310,199	(100,691)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	426,514	(138,993)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Buy	2,509,114	812,090	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	1,186,362	(383,613)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	106,555	(34,633)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	68,153	(22,168)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Buy	267,486	86,470	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	47,232	(15,252)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Buy	28,635	9,237	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	193,689	(62,778)	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Buy	1,005,039	324,363	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Buy	984	319	Ordinary
22-Oct-20	UBS Securities Australia Ltd	Sell	30,836	(9,948)	Ordinary
22-Oct-20	UBS AG Australia Branch	Stock received	N/A	178,193	Ordinary
23-Oct-20	UBS Asset Management	Buy	5,022	1,612	Ordinary

23-Oct-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	25	(8)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	1,176	(377)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	530,147	(170,564)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Buy	777,666	250,158	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	265,889	(85,495)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	6,530	(2,100)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Buy	322,339	103,873	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	138,050	(44,389)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Buy	1,073,506	345,423	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	980,447	(315,388)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	26,544	(8,551)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Buy	366,511	118,001	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	19,847	(6,388)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Buy	6,699	2,154	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Buy	117,499	37,764	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	9,199	(2,963)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	7,414	(2,384)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	18,880	(6,072)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Buy	4,050	1,300	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Buy	31,343	10,045	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Buy	30,431	9,800	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	38,888	(12,499)	Ordinary
26-Oct-20	UBS Asset Management	Buy	1,861	597	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Sell	81	(26)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Sell	181	(58)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Sell	378,248	(121,284)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	552,165	176,806	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Sell	202,349	(64,870)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Sell	68,991	(22,163)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Sell	6,884	(2,200)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	12,440	4,000	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Sell	75,612	(24,213)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	75,802	24,337	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Sell	1,931,685	(618,634)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,896,066	607,402	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Sell	69,027	(22,203)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	267,845	85,694	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Sell	216,059	(69,212)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	140,032	44,882	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	568	182	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	189,335	60,659	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	9,394	3,013	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	7,631	2,441	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	7,620	2,443	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	33,145	10,615	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	7,893	2,526	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	2,618	839	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	41	13	Ordinary
26-Oct-20	UBS AG London Branch	Stock returned	N/A	(73,116)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(530,432)	Ordinary
27-Oct-20	UBS Asset Management	Buy	10,957	3,584	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Sell	28	(9)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	1,463	478	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Sell	461,370	(151,577)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	772,096	253,412	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Sell	326,434	(106,786)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Sell	30,350	(10,000)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	396,656	130,539	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Sell	416,805	(137,161)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Sell	3,097,303	(1,015,809)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	2,884,424	946,085	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Sell	24,887	(7,988)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Sell	416,405	(136,009)	Ordinary

27-Oct-20	UBS Securities Australia Ltd	Buy	112,639	37,034	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	4,793	1,546	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	33,580	10,974	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Sell	287,967	(94,589)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	213,845	69,820	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	7,009	2,294	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	11,822	3,853	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Sell	28,152	(9,201)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Sell	104,450	(34,134)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	385,622	126,214	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	17,990	5,896	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	2,917	956	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	106,997	35,194	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	52,032	17,053	Ordinary
27-Oct-20	UBS AG Australia Branch	Stock received	N/A	50,000	Ordinary
27-Oct-20	UBS AG London Branch	Stock returned	N/A	(52,819)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(55,319)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(89,652)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	27	(9)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	1,119	(362)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	721,033	235,401	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	495,988	(161,686)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	90,158	(29,401)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	17,128	5,592	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	3,147	(1,022)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	280,345	(91,288)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	338,087	109,965	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	93,152	(30,244)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	1,940,497	632,434	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	1,711,494	(557,490)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	3	1	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	231,365	75,565	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	178,640	(58,000)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	4,763	1,572	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	243,930	(79,482)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	159,702	51,692	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	904	293	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	2,189	710	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	124,966	40,438	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	365,759	118,807	Ordinary
28-Oct-20	UBS AG London Branch	Stock returned	N/A	(27,921)	Ordinary
28-Oct-20	UBS AG London Branch	Stock returned	N/A	(119,000)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(82,361)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(378,356)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
28-Oct-20	UBS Securities LLC	Stock returned	N/A	(100,000)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	3,241	(1,075)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	14,839	(4,922)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	1,480	(491)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	3,970	(1,317)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	4,218	(1,399)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	4,950	(1,642)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	5,562	(1,845)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	5,562	(1,845)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	12,059	(4,000)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	17,745	(5,886)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	2,850	950	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	474,330	(155,845)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	625,600	205,864	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	1,168	(381)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	23,533	(7,676)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	81,989	26,963	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	1,245,659	(410,107)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	1,132,069	372,808	Ordinary

29-Oct-20	UBS Securities Australia Ltd	Sell	16,100	(5,259)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	97,725	(32,138)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	56,444	18,690	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	4,749	1,552	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	402,594	(133,411)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	483	160	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	1,152	384	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	193,143	63,691	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	9,933	3,251	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	1,257	417	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	12,196	(3,999)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	20,721	6,907	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	256,006	(84,329)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(683,655)	Ordinary
30-Oct-20	UBS Asset Management	Sell	79,545	(26,967)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	27	(9)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	1,897	(643)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	99	33	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	206	69	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	129	43	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	5,095	1,727	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	1,601,700	537,357	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	662,988	(221,136)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	968,247	(323,504)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	300,853	100,613	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	3,005	(1,000)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	88,551	(29,460)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	528,429	(177,635)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	458,840	154,320	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	2,070,997	695,082	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	1,720,384	(578,825)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	43,017	(14,256)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	629,386	212,695	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	152,146	(51,107)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	37,967	12,604	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	46,929	15,893	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	159,350	(54,017)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	292,382	98,151	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	84,762	28,730	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	587	199	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	904,001	(304,860)	Ordinary
30-Oct-20	UBS AG Australia Branch	Stock received	N/A	39,109	Ordinary
30-Oct-20	UBS AG London Branch	Stock borrowed	N/A	390,000	Ordinary
30-Oct-20	UBS AG London Branch	Stock returned	N/A	(1,500,000)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(107,556)	Ordinary
30-Oct-20	UBS Securities LLC	Stock returned	N/A	(1,450,000)	Ordinary
30-Oct-20	UBS AG London Branch	Buy	-	10,326	Ordinary
30-Oct-20	UBS AG London Branch	Sell	43,129	(14,620)	Ordinary