

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme QBE Insurance Group Limited

ACN/ARSN 008 485 014

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 29 / 10 / 2021

The previous notice was given to the company on 30 / 09 / 2020

The previous notice was dated 30 / 09 / 2020

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	93,021,577	6.33%	108,811,707	7.37%

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	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
REFER ATTACHED					

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 as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 108,118,601	108,118,601

AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	AustralianSuper Pty Ltd has a relevant interest in the shares by reason of section 608(8) of the Corporations Act 2001 (Cth), as Club Plus Superannuation Pty as trustee of the Club Plus Superannuation Scheme has a relevant interest in the shares, and AustralianSuper Pty Ltd as trustee of Australian Super proposes to acquire all of the assets of the Club Plus Superannuation Scheme pursuant to a Successor Fund Transfer Deed dated 12 October 2021.	ORD 693,106	693,106
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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	

6. Addresses

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

Name	Address
AustralianSuper Pty Ltd	Level 30, 130 Lonsdale Street Melbourne VIC 3000

Signature

print name Janine Cooper

capacity Senior Manager

sign here

date 04/11/2021

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
QBE INSURANCE GROUP	6715740	OS-SAL	28/09/2020	30/09/2020	-2974	8.68
QBE INSURANCE GROUP	6715740	OS-PUR	28/09/2020	30/09/2020	6632	8.70
QBE INSURANCE GROUP	6715740	OS-SAL	29/09/2020	1/10/2020	-874	8.79
QBE INSURANCE GROUP	6715740	OS-PUR	29/09/2020	1/10/2020	8058	8.75
QBE INSURANCE GROUP	6715740	OS-SAL	30/09/2020	2/10/2020	-5	8.72
QBE INSURANCE GROUP	6715740	OS-PUR	30/09/2020	2/10/2020	2107	8.67
QBE INSURANCE GROUP	6715740	OS-SAL	1/10/2020	5/10/2020	-2000	8.63
QBE INSURANCE GROUP	6715740	OS-PUR	1/10/2020	5/10/2020	13038	8.65
QBE INSURANCE GROUP	6715740	OS-SAL	2/10/2020	6/10/2020	-15848	8.55
QBE INSURANCE GROUP	6715740	OS-PUR	2/10/2020	6/10/2020	581	8.60
QBE INSURANCE GROUP	6715740	OS-PUR	2/10/2020	6/10/2020	14872	8.56
QBE INSURANCE GROUP	6715740	OS-PUR	2/10/2020	6/10/2020	311	8.56
QBE INSURANCE GROUP	6715740	OS-PUR	5/10/2020	7/10/2020	9064	8.82
QBE INSURANCE GROUP	6715740	OS-SAL	6/10/2020	8/10/2020	-4004	8.88
QBE INSURANCE GROUP	6715740	OS-SAL	7/10/2020	9/10/2020	-10001	9.09
QBE INSURANCE GROUP	6715740	OS-SAL	8/10/2020	12/10/2020	-1068	9.27
QBE INSURANCE GROUP	6715740	OS-PUR	8/10/2020	12/10/2020	14877	9.25
QBE INSURANCE GROUP	6715740	OS-PUR	9/10/2020	13/10/2020	1072	9.31
QBE INSURANCE GROUP	6715740	OS-SAL	9/10/2020	13/10/2020	-11538	9.30
QBE INSURANCE GROUP	6715740	OS-PUR	12/10/2020	14/10/2020	1503	9.12
QBE INSURANCE GROUP	6715740	OS-SAL	12/10/2020	14/10/2020	-544	9.06
QBE INSURANCE GROUP	6715740	OS-PUR	13/10/2020	15/10/2020	250	9.42
QBE INSURANCE GROUP	6715740	OS-SAL	13/10/2020	15/10/2020	-3150	9.38
QBE INSURANCE GROUP	6715740	OS-SAL	14/10/2020	16/10/2020	-670	9.20
QBE INSURANCE GROUP	6715740	OS-PUR	14/10/2020	16/10/2020	11213	9.21
QBE INSURANCE GROUP	6715740	OS-PUR	15/10/2020	19/10/2020	1000	9.19
QBE INSURANCE GROUP	6715740	OS-SAL	15/10/2020	19/10/2020	-10230	9.19
QBE INSURANCE GROUP	6715740	OS-PUR	16/10/2020	20/10/2020	15900	8.93
QBE INSURANCE GROUP	6715740	OS-SAL	16/10/2020	20/10/2020	-1321	9.06
QBE INSURANCE GROUP	6715740	OS-PUR	19/10/2020	21/10/2020	1000	8.95
QBE INSURANCE GROUP	6715740	OS-SAL	19/10/2020	21/10/2020	-5250	8.95
QBE INSURANCE GROUP	6715740	OS-PUR	20/10/2020	22/10/2020	10400	8.80
QBE INSURANCE GROUP	6715740	OS-SAL	20/10/2020	22/10/2020	-8600	8.93
QBE INSURANCE GROUP	6715740	OS-SAL	21/10/2020	23/10/2020	-5024	8.70
QBE INSURANCE GROUP	6715740	OS-PUR	21/10/2020	23/10/2020	15400	8.80
QBE INSURANCE GROUP	6715740	OS-SAL	22/10/2020	26/10/2020	-8800	8.76
QBE INSURANCE GROUP	6715740	OS-PUR	22/10/2020	26/10/2020	3230	8.80
QBE INSURANCE GROUP	6715740	OS-SAL	23/10/2020	27/10/2020	-7790	8.97
QBE INSURANCE GROUP	6715740	OS-PUR	23/10/2020	27/10/2020	1780	8.93
QBE INSURANCE GROUP	6715740	OS-PUR	26/10/2020	28/10/2020	8749	8.84
QBE INSURANCE GROUP	6715740	OS-PUR	26/10/2020	28/10/2020	4295	8.85
QBE INSURANCE GROUP	6715740	OS-PUR	27/10/2020	29/10/2020	777256	8.54
QBE INSURANCE GROUP	6715740	OS-SAL	27/10/2020	29/10/2020	-474	8.52
QBE INSURANCE GROUP	6715740	OS-PUR	27/10/2020	29/10/2020	35650	8.61
QBE INSURANCE GROUP	6715740	OS-PUR	28/10/2020	30/10/2020	200000	8.40
QBE INSURANCE GROUP	6715740	OS-SAL	28/10/2020	30/10/2020	-13484	8.41
QBE INSURANCE GROUP	6715740	OS-PUR	28/10/2020	30/10/2020	2474	8.41
QBE INSURANCE GROUP	6715740	OS-PUR	29/10/2020	2/11/2020	208475	8.24
QBE INSURANCE GROUP	6715740	OS-PUR	29/10/2020	2/11/2020	1000	8.25
QBE INSURANCE GROUP	6715740	OS-SAL	29/10/2020	2/11/2020	-3170	8.25
QBE INSURANCE GROUP	6715740	OS-PUR	30/10/2020	3/11/2020	3750	8.29

QBE INSURANCE GROUP	6715740	OS-PUR	2/11/2020	4/11/2020	75588	8.25
QBE INSURANCE GROUP	6715740	OS-PUR	2/11/2020	4/11/2020	1500	8.33
QBE INSURANCE GROUP	6715740	OS-SAL	2/11/2020	4/11/2020	-327	8.32
QBE INSURANCE GROUP	6715740	OS-PUR	3/11/2020	5/11/2020	25299	8.31
QBE INSURANCE GROUP	6715740	OS-SAL	3/11/2020	5/11/2020	-5105	8.58
QBE INSURANCE GROUP	6715740	OS-PUR	3/11/2020	5/11/2020	620	8.39
QBE INSURANCE GROUP	6715740	OS-PUR	4/11/2020	6/11/2020	290638	8.61
QBE INSURANCE GROUP	6715740	OS-PUR	4/11/2020	6/11/2020	2250	8.63
QBE INSURANCE GROUP	6715740	OS-SAL	4/11/2020	6/11/2020	-652	8.69
QBE INSURANCE GROUP	6715740	OS-PUR	5/11/2020	9/11/2020	234719	8.53
QBE INSURANCE GROUP	6715740	OS-PUR	5/11/2020	9/11/2020	2450	8.51
QBE INSURANCE GROUP	6715740	OS-SAL	5/11/2020	9/11/2020	-2150	8.54
QBE INSURANCE GROUP	6715740	OS-PUR	6/11/2020	10/11/2020	139464	8.73
QBE INSURANCE GROUP	6715740	OS-PUR	6/11/2020	10/11/2020	240	8.77
QBE INSURANCE GROUP	6715740	OS-SAL	6/11/2020	10/11/2020	-2700	8.73
QBE INSURANCE GROUP	6715740	OS-PUR	6/11/2020	10/11/2020	14105	8.78
QBE INSURANCE GROUP	6715740	OS-PUR	9/11/2020	11/11/2020	151366	9.15
QBE INSURANCE GROUP	6715740	OS-PUR	9/11/2020	11/11/2020	1107	9.03
QBE INSURANCE GROUP	6715740	OS-SAL	9/11/2020	11/11/2020	-19304	9.12
QBE INSURANCE GROUP	6715740	OS-PUR	10/11/2020	12/11/2020	570740	9.78
QBE INSURANCE GROUP	6715740	OS-PUR	10/11/2020	12/11/2020	1187	9.75
QBE INSURANCE GROUP	6715740	OS-SAL	10/11/2020	12/11/2020	-26048	9.85
QBE INSURANCE GROUP	6715740	OS-PUR	11/11/2020	13/11/2020	533212	10.11
QBE INSURANCE GROUP	6715740	OS-PUR	11/11/2020	13/11/2020	2260	10.09
QBE INSURANCE GROUP	6715740	OS-SAL	11/11/2020	13/11/2020	-3494	10.12
QBE INSURANCE GROUP	6715740	OS-PUR	12/11/2020	16/11/2020	170499	9.95
QBE INSURANCE GROUP	6715740	OS-PUR	12/11/2020	16/11/2020	735	9.88
QBE INSURANCE GROUP	6715740	OS-PUR	13/11/2020	17/11/2020	1900	9.77
QBE INSURANCE GROUP	6715740	OS-SAL	17/11/2020	19/11/2020	-1200	10.30
QBE INSURANCE GROUP	6715740	OS-PUR	17/11/2020	19/11/2020	2505	10.00
QBE INSURANCE GROUP	6715740	OS-SAL	18/11/2020	20/11/2020	-2829	10.36
QBE INSURANCE GROUP	6715740	OS-PUR	18/11/2020	20/11/2020	1450	10.30
QBE INSURANCE GROUP	6715740	OS-SAL	19/11/2020	23/11/2020	-1200	9.93
QBE INSURANCE GROUP	6715740	OS-PUR	19/11/2020	23/11/2020	3790	9.98
QBE INSURANCE GROUP	6715740	OS-SAL	20/11/2020	24/11/2020	-4502	9.95
QBE INSURANCE GROUP	6715740	OS-PUR	20/11/2020	24/11/2020	2668	9.94
QBE INSURANCE GROUP	6715740	OS-PUR	23/11/2020	25/11/2020	8530	9.95
QBE INSURANCE GROUP	6715740	OS-SAL	23/11/2020	25/11/2020	-805	9.96
QBE INSURANCE GROUP	6715740	OS-SAL	24/11/2020	26/11/2020	-7072	10.14
QBE INSURANCE GROUP	6715740	OS-PUR	24/11/2020	26/11/2020	5194	10.29
QBE INSURANCE GROUP	6715740	OS-SAL	25/11/2020	27/11/2020	-2827	10.40
QBE INSURANCE GROUP	6715740	OS-PUR	25/11/2020	27/11/2020	200	10.43
QBE INSURANCE GROUP	6715740	OS-PUR	26/11/2020	30/11/2020	478	10.48
QBE INSURANCE GROUP	6715740	OS-SAL	26/11/2020	30/11/2020	-8060	10.42
QBE INSURANCE GROUP	6715740	OS-SAL	30/11/2020	2/12/2020	-2160	10.05
QBE INSURANCE GROUP	6715740	OS-PUR	30/11/2020	2/12/2020	3034	10.16
QBE INSURANCE GROUP	6715740	OS-PUR	1/12/2020	3/12/2020	150	10.04
QBE INSURANCE GROUP	6715740	OS-SAL	1/12/2020	3/12/2020	-446	10.16
QBE INSURANCE GROUP	6715740	OS-SAL	2/12/2020	4/12/2020	-1580	10.10
QBE INSURANCE GROUP	6715740	OS-PUR	3/12/2020	7/12/2020	2930	9.97
QBE INSURANCE GROUP	6715740	OS-SAL	3/12/2020	7/12/2020	-1509	10.01
QBE INSURANCE GROUP	6715740	OS-SAL	4/12/2020	8/12/2020	-2986	9.97
QBE INSURANCE GROUP	6715740	OS-PUR	4/12/2020	8/12/2020	3436	9.99

QBE INSURANCE GROUP	6715740	OS-SAL	7/12/2020	9/12/2020	-511	10.07
QBE INSURANCE GROUP	6715740	OS-PUR	7/12/2020	9/12/2020	7880	10.01
QBE INSURANCE GROUP	6715740	OS-PUR	8/12/2020	10/12/2020	3000	9.93
QBE INSURANCE GROUP	6715740	OS-PUR	9/12/2020	11/12/2020	7900	9.90
QBE INSURANCE GROUP	6715740	OS-SAL	9/12/2020	11/12/2020	-515	9.90
QBE INSURANCE GROUP	6715740	OS-PUR	10/12/2020	14/12/2020	2946	9.93
QBE INSURANCE GROUP	6715740	OS-SAL	10/12/2020	14/12/2020	-1000	9.92
QBE INSURANCE GROUP	6715740	OS-PUR	11/12/2020	15/12/2020	714	9.80
QBE INSURANCE GROUP	6715740	OS-SAL	14/12/2020	16/12/2020	-1817	9.75
QBE INSURANCE GROUP	6715740	OS-PUR	14/12/2020	16/12/2020	1000	9.80
QBE INSURANCE GROUP	6715740	OS-SAL	15/12/2020	17/12/2020	-2208	9.92
QBE INSURANCE GROUP	6715740	OS-PUR	16/12/2020	18/12/2020	8423	9.93
QBE INSURANCE GROUP	6715740	OS-SAL	16/12/2020	18/12/2020	-8557	9.93
QBE INSURANCE GROUP	6715740	OS-PUR	16/12/2020	18/12/2020	15224	9.95
QBE INSURANCE GROUP	6715740	OS-PUR	17/12/2020	21/12/2020	509	9.81
QBE INSURANCE GROUP	6715740	OS-SAL	17/12/2020	21/12/2020	-2519	9.95
QBE INSURANCE GROUP	6715740	OS-SAL	18/12/2020	22/12/2020	-6070	9.03
QBE INSURANCE GROUP	6715740	OS-PUR	18/12/2020	22/12/2020	40098	8.96
QBE INSURANCE GROUP	6715740	OS-SAL	21/12/2020	23/12/2020	-3621	8.67
QBE INSURANCE GROUP	6715740	OS-PUR	21/12/2020	23/12/2020	17274	8.71
QBE INSURANCE GROUP	6715740	OS-SAL	22/12/2020	24/12/2020	-5000	8.75
QBE INSURANCE GROUP	6715740	OS-PUR	22/12/2020	24/12/2020	750	8.75
QBE INSURANCE GROUP	6715740	OS-PUR	23/12/2020	29/12/2020	3815	8.82
QBE INSURANCE GROUP	6715740	OS-SAL	23/12/2020	29/12/2020	-5882	8.81
QBE INSURANCE GROUP	6715740	OS-PUR	24/12/2020	30/12/2020	2886	8.90
QBE INSURANCE GROUP	6715740	OS-SAL	24/12/2020	30/12/2020	-850	8.92
QBE INSURANCE GROUP	6715740	OS-SAL	29/12/2020	31/12/2020	-8930	8.90
QBE INSURANCE GROUP	6715740	OS-PUR	29/12/2020	31/12/2020	3300	8.80
QBE INSURANCE GROUP	6715740	OS-SAL	30/12/2020	4/01/2021	-2696	8.68
QBE INSURANCE GROUP	6715740	OS-PUR	30/12/2020	4/01/2021	2675	8.63
QBE INSURANCE GROUP	6715740	OS-PUR	31/12/2020	5/01/2021	232	8.63
QBE INSURANCE GROUP	6715740	OS-SAL	31/12/2020	5/01/2021	-3300	8.61
QBE INSURANCE GROUP	6715740	OS-SAL	4/01/2021	6/01/2021	-2726	8.56
QBE INSURANCE GROUP	6715740	OS-PUR	5/01/2021	7/01/2021	3040	8.38
QBE INSURANCE GROUP	6715740	OS-PUR	6/01/2021	8/01/2021	12771	8.33
QBE INSURANCE GROUP	6715740	OS-PUR	7/01/2021	11/01/2021	9000	8.55
QBE INSURANCE GROUP	6715740	OS-SAL	7/01/2021	11/01/2021	-900	8.45
QBE INSURANCE GROUP	6715740	OS-SAL	8/01/2021	12/01/2021	-2000	8.51
QBE INSURANCE GROUP	6715740	OS-PUR	8/01/2021	12/01/2021	7741	8.51
QBE INSURANCE GROUP	6715740	OS-SAL	11/01/2021	13/01/2021	-11000	8.58
QBE INSURANCE GROUP	6715740	OS-PUR	11/01/2021	13/01/2021	1400	8.59
QBE INSURANCE GROUP	6715740	OS-PUR	12/01/2021	14/01/2021	1831	8.51
QBE INSURANCE GROUP	6715740	OS-PUR	13/01/2021	15/01/2021	11268	8.72
QBE INSURANCE GROUP	6715740	OS-SAL	13/01/2021	15/01/2021	-4417	8.72
QBE INSURANCE GROUP	6715740	OS-PUR	14/01/2021	18/01/2021	5000	8.73
QBE INSURANCE GROUP	6715740	OS-PUR	15/01/2021	19/01/2021	1144	8.76
QBE INSURANCE GROUP	6715740	OS-SAL	15/01/2021	19/01/2021	-8003	8.76
QBE INSURANCE GROUP	6715740	OS-SAL	18/01/2021	20/01/2021	-1988	8.12
QBE INSURANCE GROUP	6715740	OS-PUR	18/01/2021	20/01/2021	11381	8.17
QBE INSURANCE GROUP	6715740	OS-SAL	19/01/2021	21/01/2021	-4216	8.41
QBE INSURANCE GROUP	6715740	OS-PUR	19/01/2021	21/01/2021	6847	8.24
QBE INSURANCE GROUP	6715740	OS-SAL	20/01/2021	22/01/2021	-610	8.31
QBE INSURANCE GROUP	6715740	OS-PUR	20/01/2021	22/01/2021	2070	8.33

QBE INSURANCE GROUP	6715740	OS-SAL	21/01/2021	25/01/2021	-6870	8.43
QBE INSURANCE GROUP	6715740	OS-PUR	21/01/2021	25/01/2021	1393	8.37
QBE INSURANCE GROUP	6715740	OS-SAL	22/01/2021	27/01/2021	-7075	8.48
QBE INSURANCE GROUP	6715740	OS-PUR	25/01/2021	28/01/2021	10800	8.43
QBE INSURANCE GROUP	6715740	OS-SAL	27/01/2021	29/01/2021	-2234	8.34
QBE INSURANCE GROUP	6715740	OS-PUR	27/01/2021	29/01/2021	3478	8.44
QBE INSURANCE GROUP	6715740	OS-SAL	28/01/2021	1/02/2021	-251	8.15
QBE INSURANCE GROUP	6715740	OS-PUR	28/01/2021	1/02/2021	2813	8.10
QBE INSURANCE GROUP	6715740	OS-PUR	29/01/2021	2/02/2021	10782	8.10
QBE INSURANCE GROUP	6715740	OS-SAL	29/01/2021	2/02/2021	-8773	8.18
QBE INSURANCE GROUP	6715740	OS-SAL	1/02/2021	3/02/2021	-1650	8.06
QBE INSURANCE GROUP	6715740	OS-PUR	1/02/2021	3/02/2021	11331	8.06
QBE INSURANCE GROUP	6715740	OS-SAL	2/02/2021	4/02/2021	-8218	8.19
QBE INSURANCE GROUP	6715740	OS-PUR	2/02/2021	4/02/2021	4522	8.27
QBE INSURANCE GROUP	6715740	OS-SAL	3/02/2021	5/02/2021	-3679	8.45
QBE INSURANCE GROUP	6715740	OS-PUR	3/02/2021	5/02/2021	10593	8.31
QBE INSURANCE GROUP	6715740	OS-SAL	3/02/2021	5/02/2021	-37835	8.40
QBE INSURANCE GROUP	6715740	OS-SAL	3/02/2021	5/02/2021	-521	8.40
QBE INSURANCE GROUP	6715740	OS-SAL	4/02/2021	8/02/2021	-11322	8.43
QBE INSURANCE GROUP	6715740	OS-PUR	4/02/2021	8/02/2021	2140	8.32
QBE INSURANCE GROUP	6715740	OS-SAL	5/02/2021	9/02/2021	-10915	8.57
QBE INSURANCE GROUP	6715740	OS-SAL	8/02/2021	10/02/2021	-9441	8.56
QBE INSURANCE GROUP	6715740	OS-PUR	8/02/2021	10/02/2021	759	8.54
QBE INSURANCE GROUP	6715740	OS-PUR	9/02/2021	11/02/2021	1583	8.50
QBE INSURANCE GROUP	6715740	OS-SAL	9/02/2021	11/02/2021	-767	8.58
QBE INSURANCE GROUP	6715740	OS-SAL	10/02/2021	12/02/2021	-2340	8.73
QBE INSURANCE GROUP	6715740	OS-PUR	10/02/2021	12/02/2021	6465	8.58
QBE INSURANCE GROUP	6715740	OS-SAL	11/02/2021	15/02/2021	-936	8.86
QBE INSURANCE GROUP	6715740	OS-PUR	11/02/2021	15/02/2021	3691	8.78
QBE INSURANCE GROUP	6715740	OS-PUR	12/02/2021	16/02/2021	441	8.68
QBE INSURANCE GROUP	6715740	OS-SAL	12/02/2021	16/02/2021	-54	8.80
QBE INSURANCE GROUP	6715740	OS-SAL	15/02/2021	17/02/2021	-1578	8.72
QBE INSURANCE GROUP	6715740	OS-PUR	16/02/2021	18/02/2021	15888	8.72
QBE INSURANCE GROUP	6715740	OS-SAL	16/02/2021	18/02/2021	-2904	8.71
QBE INSURANCE GROUP	6715740	OS-SAL	17/02/2021	19/02/2021	-3439	8.85
QBE INSURANCE GROUP	6715740	OS-PUR	18/02/2021	22/02/2021	1272	8.76
QBE INSURANCE GROUP	6715740	OS-SAL	18/02/2021	22/02/2021	-202	8.86
QBE INSURANCE GROUP	6715740	OS-PUR	19/02/2021	23/02/2021	723547	8.93
QBE INSURANCE GROUP	6715740	OS-PUR	19/02/2021	23/02/2021	3696	8.79
QBE INSURANCE GROUP	6715740	OS-SAL	19/02/2021	23/02/2021	-7786	8.91
QBE INSURANCE GROUP	6715740	OS-PUR	22/02/2021	24/02/2021	834768	9.53
QBE INSURANCE GROUP	6715740	OS-SAL	22/02/2021	24/02/2021	-7229	9.54
QBE INSURANCE GROUP	6715740	OS-PUR	22/02/2021	24/02/2021	1207	9.53
QBE INSURANCE GROUP	6715740	OS-PUR	23/02/2021	25/02/2021	253060	9.49
QBE INSURANCE GROUP	6715740	OS-SAL	23/02/2021	25/02/2021	-500	9.50
QBE INSURANCE GROUP	6715740	OS-PUR	23/02/2021	25/02/2021	3796	9.51
QBE INSURANCE GROUP	6715740	OS-PUR	24/02/2021	26/02/2021	266117	9.41
QBE INSURANCE GROUP	6715740	OS-SAL	24/02/2021	26/02/2021	-1047	9.43
QBE INSURANCE GROUP	6715740	OS-PUR	25/02/2021	1/03/2021	161616	9.38
QBE INSURANCE GROUP	6715740	OS-PUR	26/02/2021	2/03/2021	887551	9.33
QBE INSURANCE GROUP	6715740	OS-PUR	26/02/2021	2/03/2021	295	9.29
QBE INSURANCE GROUP	6715740	OS-PUR	1/03/2021	3/03/2021	171513	9.22
QBE INSURANCE GROUP	6715740	OS-PUR	1/03/2021	3/03/2021	1575000	9.21

QBE INSURANCE GROUP	6715740	OS-PUR	1/03/2021	3/03/2021	313708	9.26
QBE INSURANCE GROUP	6715740	OS-PUR	1/03/2021	3/03/2021	4400	9.25
QBE INSURANCE GROUP	6715740	OS-PUR	2/03/2021	4/03/2021	241433	9.24
QBE INSURANCE GROUP	6715740	OS-SAL	2/03/2021	4/03/2021	-5728	9.24
QBE INSURANCE GROUP	6715740	OS-PUR	3/03/2021	5/03/2021	164907	9.29
QBE INSURANCE GROUP	6715740	OS-PUR	3/03/2021	23/03/2021	51660	9.28
QBE INSURANCE GROUP	6715740	OS-SAL	4/03/2021	8/03/2021	-10844	9.55
QBE INSURANCE GROUP	6715740	OS-PUR	4/03/2021	8/03/2021	2143	9.60
QBE INSURANCE GROUP	6715740	OS-PUR	5/03/2021	9/03/2021	1270	9.49
QBE INSURANCE GROUP	6715740	OS-SAL	5/03/2021	9/03/2021	-2143	9.32
QBE INSURANCE GROUP	6715740	OS-PUR	8/03/2021	10/03/2021	320	9.63
QBE INSURANCE GROUP	6715740	OS-SAL	8/03/2021	10/03/2021	-551	9.37
QBE INSURANCE GROUP	6715740	OS-SAL	9/03/2021	11/03/2021	-4547	9.75
QBE INSURANCE GROUP	6715740	OS-PUR	9/03/2021	11/03/2021	255	9.78
QBE INSURANCE GROUP	6715740	OS-PUR	10/03/2021	12/03/2021	3302	9.62
QBE INSURANCE GROUP	6715740	OS-SAL	11/03/2021	15/03/2021	-1924	9.62
QBE INSURANCE GROUP	6715740	OS-SAL	12/03/2021	16/03/2021	-776	9.65
QBE INSURANCE GROUP	6715740	OS-PUR	12/03/2021	16/03/2021	340	9.65
QBE INSURANCE GROUP	6715740	OS-SAL	15/03/2021	17/03/2021	-3100	9.76
QBE INSURANCE GROUP	6715740	OS-PUR	15/03/2021	17/03/2021	250	9.73
QBE INSURANCE GROUP	6715740	OS-PUR	15/03/2021	30/03/2021	27334	9.75
QBE INSURANCE GROUP	6715740	OS-PUR	16/03/2021	18/03/2021	1026	9.79
QBE INSURANCE GROUP	6715740	OS-SAL	16/03/2021	18/03/2021	-1054	9.76
QBE INSURANCE GROUP	6715740	OS-SAL	18/03/2021	22/03/2021	-310	9.74
QBE INSURANCE GROUP	6715740	OS-SAL	19/03/2021	23/03/2021	-12536	9.92
QBE INSURANCE GROUP	6715740	OS-PUR	19/03/2021	23/03/2021	2585	9.83
QBE INSURANCE GROUP	6715740	OS-SAL	22/03/2021	24/03/2021	-1632	9.54
QBE INSURANCE GROUP	6715740	OS-SAL	23/03/2021	25/03/2021	-5086	9.47
QBE INSURANCE GROUP	6715740	OS-PUR	23/03/2021	25/03/2021	177	9.59
QBE INSURANCE GROUP	6715740	OS-SAL	24/03/2021	26/03/2021	-819	9.64
QBE INSURANCE GROUP	6715740	OS-SAL	25/03/2021	29/03/2021	-516	9.55
QBE INSURANCE GROUP	6715740	OS-SAL	26/03/2021	30/03/2021	-1391	9.62
QBE INSURANCE GROUP	6715740	OS-PUR	26/03/2021	30/03/2021	574	9.65
QBE INSURANCE GROUP	6715740	OS-SAL	1/04/2021	7/04/2021	-1175	9.70
QBE INSURANCE GROUP	6715740	OS-SAL	6/04/2021	8/04/2021	-1171	9.95
QBE INSURANCE GROUP	6715740	OS-PUR	8/04/2021	12/04/2021	251	9.93
QBE INSURANCE GROUP	6715740	OS-SAL	8/04/2021	12/04/2021	-4114	9.96
QBE INSURANCE GROUP	6715740	OS-SAL	9/04/2021	13/04/2021	-944	9.77
QBE INSURANCE GROUP	6715740	OS-PUR	12/04/2021	14/04/2021	1888	9.74
QBE INSURANCE GROUP	6715740	OS-SAL	13/04/2021	15/04/2021	-436	9.71
QBE INSURANCE GROUP	6715740	OS-PUR	13/04/2021	15/04/2021	21002	9.78
QBE INSURANCE GROUP	6715740	OS-PUR	13/04/2021	15/04/2021	319	9.78
QBE INSURANCE GROUP	6715740	OS-SAL	14/04/2021	16/04/2021	-621	9.76
QBE INSURANCE GROUP	6715740	OS-PUR	14/04/2021	16/04/2021	280	9.77
QBE INSURANCE GROUP	6715740	OS-SAL	15/04/2021	19/04/2021	-502	9.90
QBE INSURANCE GROUP	6715740	OS-PUR	16/04/2021	20/04/2021	1000	9.78
QBE INSURANCE GROUP	6715740	OS-PUR	19/04/2021	21/04/2021	4000	9.65
QBE INSURANCE GROUP	6715740	OS-PUR	20/04/2021	22/04/2021	9815	9.61
QBE INSURANCE GROUP	6715740	OS-SAL	20/04/2021	22/04/2021	-5582	9.63
QBE INSURANCE GROUP	6715740	OS-SAL	21/04/2021	23/04/2021	-1000	9.31
QBE INSURANCE GROUP	6715740	OS-PUR	23/04/2021	27/04/2021	211	9.45
QBE INSURANCE GROUP	6715740	OS-SAL	26/04/2021	28/04/2021	-1583	9.31
QBE INSURANCE GROUP	6715740	OS-PUR	26/04/2021	28/04/2021	11100	9.42

QBE INSURANCE GROUP	6715740	OS-PUR	27/04/2021	29/04/2021	3050	9.16
QBE INSURANCE GROUP	6715740	OS-SAL	27/04/2021	29/04/2021	-11577	9.16
QBE INSURANCE GROUP	6715740	OS-SAL	28/04/2021	30/04/2021	-4600	9.33
QBE INSURANCE GROUP	6715740	OS-SAL	29/04/2021	3/05/2021	-7066	9.73
QBE INSURANCE GROUP	6715740	OS-PUR	29/04/2021	3/05/2021	1580	9.55
QBE INSURANCE GROUP	6715740	OS-SAL	30/04/2021	4/05/2021	-2080	9.88
QBE INSURANCE GROUP	6715740	OS-PUR	3/05/2021	5/05/2021	206	9.93
QBE INSURANCE GROUP	6715740	OS-SAL	4/05/2021	6/05/2021	-2915	10.06
QBE INSURANCE GROUP	6715740	OS-PUR	4/05/2021	6/05/2021	500	10.05
QBE INSURANCE GROUP	6715740	OS-SAL	5/05/2021	7/05/2021	-29595	10.41
QBE INSURANCE GROUP	6715740	OS-PUR	5/05/2021	7/05/2021	1051	10.48
QBE INSURANCE GROUP	6715740	OS-PUR	6/05/2021	10/05/2021	1227	10.84
QBE INSURANCE GROUP	6715740	OS-SAL	7/05/2021	11/05/2021	-1209	10.66
QBE INSURANCE GROUP	6715740	OS-SAL	10/05/2021	12/05/2021	-1267	10.62
QBE INSURANCE GROUP	6715740	OS-SAL	11/05/2021	13/05/2021	-3264	10.67
QBE INSURANCE GROUP	6715740	OS-PUR	11/05/2021	13/05/2021	149	10.68
QBE INSURANCE GROUP	6715740	OS-SAL	11/05/2021	11/05/2021	-403765	9.00
QBE INSURANCE GROUP	6715740	OS-PUR	11/05/2021	11/05/2021	403765	9.00
QBE INSURANCE GROUP	6715740	OS-PUR	13/05/2021	13/05/2021	403765	9.00
QBE INSURANCE GROUP	6715740	OS-PUR	13/05/2021	17/05/2021	1500	10.60
QBE INSURANCE GROUP	6715740	OS-SAL	13/05/2021	17/05/2021	-1347	10.63
QBE INSURANCE GROUP	6715740	OS-SAL	13/05/2021	13/05/2021	-403765	9.00
QBE INSURANCE GROUP	6715740	OS-SAL	17/05/2021	19/05/2021	-2178	10.49
QBE INSURANCE GROUP	6715740	OS-PUR	17/05/2021	19/05/2021	830	10.49
QBE INSURANCE GROUP	6715740	OS-PUR	18/05/2021	20/05/2021	1443	10.59
QBE INSURANCE GROUP	6715740	OS-PUR	19/05/2021	21/05/2021	2452	10.33
QBE INSURANCE GROUP	6715740	OS-PUR	20/05/2021	24/05/2021	88661	10.49
QBE INSURANCE GROUP	6715740	OS-PUR	21/05/2021	25/05/2021	123041	10.58
QBE INSURANCE GROUP	6715740	OS-PUR	21/05/2021	25/05/2021	1880	10.62
QBE INSURANCE GROUP	6715740	OS-PUR	24/05/2021	26/05/2021	144634	10.69
QBE INSURANCE GROUP	6715740	OS-SAL	24/05/2021	26/05/2021	-3393	10.70
QBE INSURANCE GROUP	6715740	OS-PUR	25/05/2021	27/05/2021	105874	10.84
QBE INSURANCE GROUP	6715740	OS-SAL	25/05/2021	27/05/2021	-4359	10.85
QBE INSURANCE GROUP	6715740	OS-PUR	26/05/2021	28/05/2021	167570	10.78
QBE INSURANCE GROUP	6715740	OS-PUR	27/05/2021	31/05/2021	51830	10.91
QBE INSURANCE GROUP	6715740	OS-PUR	27/05/2021	31/05/2021	79222	10.90
QBE INSURANCE GROUP	6715740	OS-PUR	27/05/2021	31/05/2021	377334	10.90
QBE INSURANCE GROUP	6715740	OS-SAL	27/05/2021	31/05/2021	-721	10.90
QBE INSURANCE GROUP	6715740	OS-PUR	28/05/2021	1/06/2021	198004	10.99
QBE INSURANCE GROUP	6715740	OS-SAL	28/05/2021	1/06/2021	-179	11.01
QBE INSURANCE GROUP	6715740	OS-PUR	28/05/2021	1/06/2021	2000	10.98
QBE INSURANCE GROUP	6715740	OS-PUR	31/05/2021	2/06/2021	293960	10.93
QBE INSURANCE GROUP	6715740	OS-PUR	31/05/2021	2/06/2021	1372	10.94
QBE INSURANCE GROUP	6715740	OS-SAL	31/05/2021	2/06/2021	-335	10.96
QBE INSURANCE GROUP	6715740	OS-PUR	1/06/2021	3/06/2021	529085	10.95
QBE INSURANCE GROUP	6715740	OS-PUR	1/06/2021	3/06/2021	638	10.96
QBE INSURANCE GROUP	6715740	OS-PUR	2/06/2021	4/06/2021	174063	11.09
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2021	7/06/2021	268053	11.15
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2021	7/06/2021	2146	11.26
QBE INSURANCE GROUP	6715740	OS-PUR	4/06/2021	8/06/2021	128651	11.29
QBE INSURANCE GROUP	6715740	OS-SAL	4/06/2021	8/06/2021	-800	11.28
QBE INSURANCE GROUP	6715740	OS-PUR	7/06/2021	9/06/2021	84631	11.31
QBE INSURANCE GROUP	6715740	OS-PUR	7/06/2021	9/06/2021	440	11.28

QBE INSURANCE GROUP	6715740	OS-SAL	8/06/2021	10/06/2021	-4530	11.26
QBE INSURANCE GROUP	6715740	OS-PUR	8/06/2021	10/06/2021	1775	11.35
QBE INSURANCE GROUP	6715740	OS-SAL	9/06/2021	11/06/2021	-1704	11.31
QBE INSURANCE GROUP	6715740	OS-SAL	10/06/2021	15/06/2021	-1200	11.45
QBE INSURANCE GROUP	6715740	OS-PUR	11/06/2021	16/06/2021	880	11.30
QBE INSURANCE GROUP	6715740	OS-SAL	11/06/2021	16/06/2021	-5000	11.30
QBE INSURANCE GROUP	6715740	OS-PUR	15/06/2021	17/06/2021	2000	11.30
QBE INSURANCE GROUP	6715740	OS-SAL	15/06/2021	17/06/2021	-11194	11.32
QBE INSURANCE GROUP	6715740	OS-SAL	17/06/2021	21/06/2021	-1512	11.51
QBE INSURANCE GROUP	6715740	OS-PUR	17/06/2021	21/06/2021	865	11.56
QBE INSURANCE GROUP	6715740	OS-SAL	18/06/2021	22/06/2021	-3206	11.47
QBE INSURANCE GROUP	6715740	OS-PUR	21/06/2021	23/06/2021	908	10.91
QBE INSURANCE GROUP	6715740	OS-SAL	21/06/2021	23/06/2021	-1814	11.03
QBE INSURANCE GROUP	6715740	OS-SAL	22/06/2021	24/06/2021	-905	11.24
QBE INSURANCE GROUP	6715740	OS-SAL	22/06/2021	22/06/2021	-777349	9.00
QBE INSURANCE GROUP	6715740	OS-PUR	22/06/2021	22/06/2021	777349	9.00
QBE INSURANCE GROUP	6715740	OS-SAL	23/06/2021	25/06/2021	-1927	11.15
QBE INSURANCE GROUP	6715740	OS-SAL	23/06/2021	25/06/2021	-172996	11.15
QBE INSURANCE GROUP	6715740	OS-SAL	24/06/2021	28/06/2021	-581	11.04
QBE INSURANCE GROUP	6715740	OS-SAL	24/06/2021	28/06/2021	-172996	10.99
QBE INSURANCE GROUP	6715740	OS-SAL	25/06/2021	29/06/2021	-1000	11.02
QBE INSURANCE GROUP	6715740	OS-PUR	28/06/2021	28/06/2021	431357	9.00
QBE INSURANCE GROUP	6715740	OS-SAL	28/06/2021	28/06/2021	-431357	9.00
QBE INSURANCE GROUP	6715740	OS-SAL	29/06/2021	1/07/2021	-1372	10.69
QBE INSURANCE GROUP	6715740	OS-PUR	29/06/2021	1/07/2021	21382	10.77
QBE INSURANCE GROUP	6715740	OS-PUR	29/06/2021	1/07/2021	624	10.77
QBE INSURANCE GROUP	6715740	ADJUST	30/06/2021	30/06/2021	0	0.00
QBE INSURANCE GROUP	6715740	ADJUST	30/06/2021	30/06/2021	0	0.00
QBE INSURANCE GROUP	6715740	OS-SAL	30/06/2021	2/07/2021	-6106	10.79
QBE INSURANCE GROUP	6715740	ADJUST	30/06/2021	30/06/2021	0	0.00
QBE INSURANCE GROUP	6715740	ADJUST	30/06/2021	30/06/2021	0	0.00
QBE INSURANCE GROUP	6715740	ADJUST	30/06/2021	30/06/2021	0	0.00
QBE INSURANCE GROUP	6715740	ADJUST	30/06/2021	30/06/2021	0	0.00
QBE INSURANCE GROUP	6715740	OS-SAL	2/07/2021	6/07/2021	-662	10.79
QBE INSURANCE GROUP	6715740	OS-PUR	5/07/2021	7/07/2021	476	10.50
QBE INSURANCE GROUP	6715740	OS-SAL	5/07/2021	7/07/2021	-2000	10.52
QBE INSURANCE GROUP	6715740	OS-PUR	6/07/2021	8/07/2021	900	10.56
QBE INSURANCE GROUP	6715740	OS-SAL	6/07/2021	8/07/2021	-1709	10.57
QBE INSURANCE GROUP	6715740	OS-PUR	7/07/2021	9/07/2021	500	10.55
QBE INSURANCE GROUP	6715740	OS-SAL	7/07/2021	9/07/2021	-3332	10.51
QBE INSURANCE GROUP	6715740	OS-SAL	8/07/2021	12/07/2021	-865	10.74
QBE INSURANCE GROUP	6715740	OS-PUR	8/07/2021	12/07/2021	680	10.75
QBE INSURANCE GROUP	6715740	OS-SAL	9/07/2021	13/07/2021	-250	10.39
QBE INSURANCE GROUP	6715740	OS-SAL	12/07/2021	14/07/2021	-94	10.76
QBE INSURANCE GROUP	6715740	OS-PUR	12/07/2021	14/07/2021	230	10.63
QBE INSURANCE GROUP	6715740	OS-SAL	13/07/2021	15/07/2021	-1035	10.68
QBE INSURANCE GROUP	6715740	OS-SAL	14/07/2021	16/07/2021	-1475	10.73
QBE INSURANCE GROUP	6715740	OS-PUR	16/07/2021	20/07/2021	465	10.72
QBE INSURANCE GROUP	6715740	OS-PUR	19/07/2021	21/07/2021	4440	10.63
QBE INSURANCE GROUP	6715740	OS-PUR	20/07/2021	22/07/2021	1000	10.50
QBE INSURANCE GROUP	6715740	OS-SAL	20/07/2021	22/07/2021	-2161	10.42
QBE INSURANCE GROUP	6715740	OS-SAL	21/07/2021	23/07/2021	-842	10.62
QBE INSURANCE GROUP	6715740	OS-SAL	22/07/2021	26/07/2021	-500	10.73

QBE INSURANCE GROUP	6715740	OS-PUR	22/07/2021	26/07/2021	465	10.73
QBE INSURANCE GROUP	6715740	OS-SAL	26/07/2021	28/07/2021	-2510	10.76
QBE INSURANCE GROUP	6715740	OS-SAL	27/07/2021	29/07/2021	-505	10.91
QBE INSURANCE GROUP	6715740	OS-PUR	27/07/2021	29/07/2021	4150	10.89
QBE INSURANCE GROUP	6715740	OS-PUR	28/07/2021	30/07/2021	2346	10.71
QBE INSURANCE GROUP	6715740	OS-SAL	29/07/2021	2/08/2021	-1465	10.79
QBE INSURANCE GROUP	6715740	OS-SAL	30/07/2021	3/08/2021	-2000	11.00
QBE INSURANCE GROUP	6715740	OS-PUR	30/07/2021	3/08/2021	1300	11.00
QBE INSURANCE GROUP	6715740	OS-SAL	2/08/2021	4/08/2021	-1200	11.07
QBE INSURANCE GROUP	6715740	OS-PUR	3/08/2021	5/08/2021	1253	10.99
QBE INSURANCE GROUP	6715740	OS-SAL	3/08/2021	5/08/2021	-2473	11.00
QBE INSURANCE GROUP	6715740	OS-SAL	4/08/2021	6/08/2021	-37571	11.03
QBE INSURANCE GROUP	6715740	OS-PUR	5/08/2021	9/08/2021	177674	11.07
QBE INSURANCE GROUP	6715740	OS-SAL	6/08/2021	10/08/2021	-1470	11.17
QBE INSURANCE GROUP	6715740	OS-PUR	6/08/2021	10/08/2021	11042	11.22
QBE INSURANCE GROUP	6715740	OS-PUR	6/08/2021	10/08/2021	130041	11.22
QBE INSURANCE GROUP	6715740	OS-SAL	9/08/2021	11/08/2021	-8888	11.50
QBE INSURANCE GROUP	6715740	OS-PUR	9/08/2021	11/08/2021	115319	11.58
QBE INSURANCE GROUP	6715740	OS-SAL	10/08/2021	12/08/2021	-3783	11.69
QBE INSURANCE GROUP	6715740	OS-PUR	11/08/2021	11/08/2021	423034	11.26
QBE INSURANCE GROUP	6715740	OS-PUR	11/08/2021	13/08/2021	2139	11.48
QBE INSURANCE GROUP	6715740	OS-SAL	11/08/2021	13/08/2021	-2272	11.54
QBE INSURANCE GROUP	6715740	OS-SAL	11/08/2021	11/08/2021	-423034	11.26
QBE INSURANCE GROUP	6715740	OS-SAL	12/08/2021	16/08/2021	-20944	12.45
QBE INSURANCE GROUP	6715740	OS-PUR	12/08/2021	16/08/2021	410	12.37
QBE INSURANCE GROUP	6715740	OS-SAL	13/08/2021	17/08/2021	-1390	12.60
QBE INSURANCE GROUP	6715740	OS-PUR	16/08/2021	18/08/2021	279	12.55
QBE INSURANCE GROUP	6715740	OS-SAL	17/08/2021	19/08/2021	-555	12.42
QBE INSURANCE GROUP	6715740	OS-SAL	18/08/2021	20/08/2021	-4433	12.55
QBE INSURANCE GROUP	6715740	DIV	19/08/2021	24/09/2021	0	0.11
QBE INSURANCE GROUP	6715740	DIV	19/08/2021	24/09/2021	0	0.11
QBE INSURANCE GROUP	6715740	OS-SAL	19/08/2021	23/08/2021	-1471	12.43
QBE INSURANCE GROUP	6715740	DIV	19/08/2021	24/09/2021	0	0.11
QBE INSURANCE GROUP	6715740	DIV	19/08/2021	24/09/2021	0	0.11
QBE INSURANCE GROUP	6715740	DIV	19/08/2021	24/09/2021	0	0.11
QBE INSURANCE GROUP	6715740	DIV	19/08/2021	24/09/2021	0	0.11
QBE INSURANCE GROUP	6715740	OS-SAL	20/08/2021	24/08/2021	-465	12.29
QBE INSURANCE GROUP	6715740	OS-SAL	23/08/2021	25/08/2021	-18000	11.95
QBE INSURANCE GROUP	6715740	OS-SAL	24/08/2021	26/08/2021	-2000	12.06
QBE INSURANCE GROUP	6715740	OS-SAL	25/08/2021	27/08/2021	-2957	12.13
QBE INSURANCE GROUP	6715740	OS-PUR	25/08/2021	27/08/2021	130	12.02
QBE INSURANCE GROUP	6715740	OS-PUR	26/08/2021	30/08/2021	323	11.98
QBE INSURANCE GROUP	6715740	OS-SAL	27/08/2021	31/08/2021	-617	11.96
QBE INSURANCE GROUP	6715740	OS-SAL	30/08/2021	1/09/2021	-1200	11.85
QBE INSURANCE GROUP	6715740	OS-PUR	2/09/2021	6/09/2021	3000	11.72
QBE INSURANCE GROUP	6715740	OS-SAL	2/09/2021	6/09/2021	-2115	11.82
QBE INSURANCE GROUP	6715740	OS-PUR	3/09/2021	7/09/2021	7293	11.70
QBE INSURANCE GROUP	6715740	OS-PUR	3/09/2021	7/09/2021	2634	11.69
QBE INSURANCE GROUP	6715740	OS-SAL	3/09/2021	7/09/2021	-2860	11.71
QBE INSURANCE GROUP	6715740	OS-SAL	6/09/2021	8/09/2021	-2309	11.68
QBE INSURANCE GROUP	6715740	OS-PUR	6/09/2021	8/09/2021	1000	11.60
QBE INSURANCE GROUP	6715740	OS-SAL	7/09/2021	9/09/2021	-300	11.86
QBE INSURANCE GROUP	6715740	OS-PUR	7/09/2021	9/09/2021	410	11.98

QBE INSURANCE GROUP	6715740	OS-SAL	8/09/2021	10/09/2021	-3528	11.96
QBE INSURANCE GROUP	6715740	OS-PUR	9/09/2021	13/09/2021	1000	11.77
QBE INSURANCE GROUP	6715740	OS-SAL	9/09/2021	13/09/2021	-300	11.79
QBE INSURANCE GROUP	6715740	OS-SAL	13/09/2021	15/09/2021	-2090	12.03
QBE INSURANCE GROUP	6715740	OS-PUR	14/09/2021	16/09/2021	3300	11.90
QBE INSURANCE GROUP	6715740	OS-PUR	15/09/2021	17/09/2021	1100	11.69
QBE INSURANCE GROUP	6715740	OS-SAL	15/09/2021	17/09/2021	-2554	11.72
QBE INSURANCE GROUP	6715740	OS-SAL	16/09/2021	20/09/2021	-381037	11.70
QBE INSURANCE GROUP	6715740	OS-SAL	17/09/2021	21/09/2021	-543	11.59
QBE INSURANCE GROUP	6715740	OS-SAL	20/09/2021	22/09/2021	-1555	11.35
QBE INSURANCE GROUP	6715740	OS-PUR	20/09/2021	22/09/2021	2169	11.38
QBE INSURANCE GROUP	6715740	OS-SAL	21/09/2021	23/09/2021	-829	11.14
QBE INSURANCE GROUP	6715740	OS-SAL	22/09/2021	24/09/2021	-248	10.89
QBE INSURANCE GROUP	6715740	OS-SAL	23/09/2021	27/09/2021	-2169	11.46
QBE INSURANCE GROUP	6715740	OS-PUR	24/09/2021	24/09/2021	879949	11.84
QBE INSURANCE GROUP	6715740	OS-PUR	24/09/2021	24/09/2021	4180	11.84
QBE INSURANCE GROUP	6715740	OS-SAL	24/09/2021	28/09/2021	-200	11.79
QBE INSURANCE GROUP	6715740	OS-PUR	24/09/2021	28/09/2021	36772	11.77
QBE INSURANCE GROUP	6715740	OS-PUR	24/09/2021	24/09/2021	13871	11.84
QBE INSURANCE GROUP	6715740	OS-SAL	27/09/2021	29/09/2021	-1000	11.70
QBE INSURANCE GROUP	6715740	OS-SAL	28/09/2021	30/09/2021	-13	11.80
QBE INSURANCE GROUP	6715740	OS-SAL	29/09/2021	1/10/2021	-1304	11.36
QBE INSURANCE GROUP	6715740	OS-SAL	30/09/2021	4/10/2021	-3045	11.56
QBE INSURANCE GROUP	6715740	OS-PUR	1/10/2021	5/10/2021	1120	11.36
QBE INSURANCE GROUP	6715740	OS-SAL	1/10/2021	5/10/2021	-150	11.29
QBE INSURANCE GROUP	6715740	OS-PUR	4/10/2021	6/10/2021	4446	11.49
QBE INSURANCE GROUP	6715740	OS-SAL	4/10/2021	6/10/2021	-5	11.38
QBE INSURANCE GROUP	6715740	OS-SAL	5/10/2021	7/10/2021	-2366	11.38
QBE INSURANCE GROUP	6715740	OS-PUR	7/10/2021	11/10/2021	2000	11.95
QBE INSURANCE GROUP	6715740	OS-PUR	8/10/2021	12/10/2021	4213	12.21
QBE INSURANCE GROUP	6715740	OS-SAL	8/10/2021	12/10/2021	-300	12.15
QBE INSURANCE GROUP	6715740	OS-PUR	8/10/2021	12/10/2021	72828	12.23
QBE INSURANCE GROUP	6715740	OS-PUR	8/10/2021	12/10/2021	1124	12.23
QBE INSURANCE GROUP	6715740	OS-PUR	12/10/2021	14/10/2021	927	11.69
QBE INSURANCE GROUP	6715740	OS-SAL	12/10/2021	14/10/2021	-2000	11.79
QBE INSURANCE GROUP	6715740	OS-PUR	13/10/2021	15/10/2021	3993	11.67
QBE INSURANCE GROUP	6715740	OS-SAL	14/10/2021	18/10/2021	-2867	11.84
QBE INSURANCE GROUP	6715740	OS-PUR	15/10/2021	19/10/2021	2471	11.61
QBE INSURANCE GROUP	6715740	OS-SAL	15/10/2021	19/10/2021	-553	11.64
QBE INSURANCE GROUP	6715740	OS-PUR	18/10/2021	20/10/2021	57423	11.72
QBE INSURANCE GROUP	6715740	OS-PUR	19/10/2021	21/10/2021	74361	11.57
QBE INSURANCE GROUP	6715740	OS-PUR	19/10/2021	21/10/2021	3215	11.59
QBE INSURANCE GROUP	6715740	OS-PUR	20/10/2021	22/10/2021	864402	11.78
QBE INSURANCE GROUP	6715740	OS-PUR	20/10/2021	22/10/2021	135598	11.78
QBE INSURANCE GROUP	6715740	OS-PUR	20/10/2021	22/10/2021	700	11.57
QBE INSURANCE GROUP	6715740	OS-SAL	20/10/2021	22/10/2021	-1044	11.75
QBE INSURANCE GROUP	6715740	OS-PUR	21/10/2021	25/10/2021	17694	11.85
QBE INSURANCE GROUP	6715740	OS-SAL	21/10/2021	25/10/2021	-810	11.84
QBE INSURANCE GROUP	6715740	OS-PUR	22/10/2021	26/10/2021	130222	11.81
QBE INSURANCE GROUP	6715740	OS-PUR	26/10/2021	28/10/2021	82454	11.93
QBE INSURANCE GROUP	6715740	OS-PUR	27/10/2021	29/10/2021	142156	12.12
QBE INSURANCE GROUP	6715740	OS-SAL	27/10/2021	29/10/2021	-1000	12.11
QBE INSURANCE GROUP	6715740	OS-PUR	29/10/2021	2/11/2021	357603	11.86

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QBE INSURANCE GROUP	6715740	OS-PUR	29/10/2021	2/11/2021	273571	11.91
QBE INSURANCE GROUP	6715740	OS-PUR	29/10/2021	2/11/2021	372837	11.90
QBE INSURANCE GROUP	6715740	OS-SAL	29/10/2021	2/11/2021	-1819	11.91
QBE INSURANCE GROUP	6715740	NC COLLATERAL	29/10/2021	29/10/2021	87645	0