

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **FLIGHT CENTRE TRAVEL GROUP LIMITED**

ACN/ARSN **003 377 188**

### 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 **04 November 2021**

The previous notice was given to the company on **01 November 2021**

### 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	10,414,742	5.22%	14,404,645	7.22%

### 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 Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	44,048 Ordinary	44,048
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	9,847 Ordinary	9,847

UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	67,609 Ordinary	67,609
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	7,816,894 Ordinary	7,816,894
	N/A	UBS Securities Australia Ltd	Beneficial Owner	23,500 Options	23,500
UBS Asset Management (Americas) Inc	Various Custodians	UBS Asset Management (Americas) Inc	Fund Manager with power to exercise control over voting shares	2,127 Ordinary	2,127
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,001,325 Ordinary	1,001,325
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	8,128 Ordinary	8,128
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	28,772 Ordinary	28,772
UBS Europe SE	Various Custodians	UBS Europe SE	Power to control disposal over shares pursuant to stock borrowing and lending activities	621,758 Ordinary	621,758
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities	27,692 Ordinary	27,692
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	871,505 Converts	871,505
	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	997,999 Converts	997,999
	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	2,863,464 Ordinary	2,863,464
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	19,977 Ordinary	19,977

## 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:

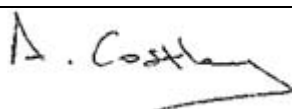
Name and ACN/ ARSN (if applicable)	Nature of association
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Americas) Inc	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

### SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 08 November 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 08 November 2021

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-1

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")/ UBS Limited  (ii) Client (Please refer to Appendix A-1(a).)	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1(a).)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1(a).)
Transfer date	Please refer to Appendix A-1(a).	Please refer to Appendix A-1(a).	Please refer to Appendix A-1(a).
Holder of voting rights	UBS AG/ UBS Limited	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), 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).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), 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.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	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.	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.	Yes.
If yes, detail any exceptions	None.	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.

## Appendix A-1

Holder of relevant interest	UBS AG, Australia Branch	UBS Securities LLC
Type of agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1(a).)	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1(a).)
Transfer date	Please refer to Appendix A-1(a).	Please refer to Appendix A-1(a).
Holder of voting rights	Client (Once Prime Broker, i.e. UBS AG, has exercised its borrowing right, it is UBS AG)	UBS Sec LLC
Are there any restrictions on voting rights?	Please refer to the details below.	No.
If yes, detail	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).	N/A
Scheduled return date (if any)	None, subject to the terms of the relevant loan.	None unless agreed to by the parties.
Does the borrower have the right to return early?	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
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 has the right to return at its discretion.
Will the securities be returned on settlement?	Yes.	Yes (equivalent securities).
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.

## Appendix A-1

<b>Holder of relevant interest</b>	<b>UBS Securities Australia Ltd</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1(b).)
<b>Transfer date</b>	Please refer to Appendix A-1(b).
<b>Holder of voting rights</b>	UBS Securities Australia Limited
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS Securities Australia Limited), the transferee has the right to vote.
<b>Scheduled return date (if any)</b>	Various, but in all cases, a date that is no more than 363 calendar days after (and including) the day of delivery of the borrowed shares
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS Securities Australia Limited) has the right to return at its discretion subject to the terms of the relevant loan.
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The Clients will retain the right to vote on up to 50% of the securities lent under the Securities Lending Agreement via a contractual right to recall sufficient equivalent securities from UBS Securities Australia Limited over voting periods.
<b>Will the securities be returned on settlement?</b>	Yes.
If yes, detail any exceptions	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.

## **Appendix A-1 (a)**

These terms are pertaining to remaining parties mentioned under Appendix A-1

### **Prime Brokerage Agreement - UBS AG, London Branch**

<b>Parties to agreement</b>	<b>Transfer date</b>
Millennium Capital Management (Singapore) Pte Ltd	(i) 28 September 2021
	(ii) 7 October 2021
	(iii) 14 October 2021
	(iv) 19 October 2021
	(v) 25 October 2021

### **Securities Lending Agreement - UBS AG, London Branch**

<b>Parties to agreement</b>	<b>Transfer date</b>
Brown Brothers Harriman & Co. as an agent acting on behalf of its clients	(i) 14 December 2020
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 17 August 2021
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 23 July 2020
Goldman Sachs International	(i) 12 October 2021
	(i) 14 October 2021
	(ii) 21 October 2021
	(iii) 25 October 2021
State Street Bank & Trust Company as an agent acting on behalf of its clients	(ii) 11 May 2021
	(iii) 16 June 2021

### **Securities Lending Agreement - UBS Securities LLC**

<b>Parties to agreement</b>	<b>Transfer date</b>
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 16 June 2021

## **Appendix A-1 (a)**

### **Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited**

<b>Parties to agreement</b>	<b>Transfer date</b>
BNP Paribas Securities Services Australia Branch	(i) 1 November 2021
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(ii) 21 October 2021 (iii) 25 October 2021
Citibank NA as an agent acting on behalf of its clients	(i) 24 April 2020 (ii) 26 June 2020 (iii) 10 July 2020 (iv) 23 September 2020 (v) 9 November 2020 (vi) 20 May 2021 (vii) 1 July 2021 (viii) 21 July 2021 (ix) 10 September 2021 (x) 16 September 2021 (xi) 17 September 2021 (xii) 20 September 2021 (xiii) 21 September 2021 (xiv) 1 November 2021
National Australia Bank Limited	(i) 19 October 2021 (ii) 1 November 2021
The Northern Trust Company as an agent acting on behalf of its clients	(i) 24 March 2021 (ii) 1 April 2021 (iii) 30 July 2021
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 8 September 2021 (ii) 23 September 2021 (iii) 21 October 2021 (iv) 25 October 2021

### **Prime Brokerage Agreement - UBS AG, Australia Branch**

<b>Parties to agreement</b>	<b>Transfer date</b>
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 22 October 2021



## **Appendix A-1 (b)**

**\*\* - These Terms are only pertaining to below parties mentioned under Appendix A-1 -**

<b>Parties to agreement</b>	<b>Transfer date</b>
Gainsdale Pty Ltd as trustee for the Turner Family Trust	(i) 22 October 2021 (ii) 4 November 2021
James Management Services Pty Ltd as trustee for the James Family Trust	(i) 22 October 2021 (ii) 4 November 2021
Gehar Pty Ltd as trustee for the Geoffrey Harris Family Trust	(i) 22 October 2021 (ii) 4 November 2021

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

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

FLT - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
29-Oct-21	UBS Securities Australia Ltd	Sell	40,239	(2,000)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	4,811	240	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	1,216,786	60,441	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,083,398	(103,774)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,521	(126)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	100,805	(5,001)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	494,887	24,566	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	521,685	(25,882)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	896,973	44,561	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	617,961	(30,735)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	108,245	5,405	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	281	(14)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	89,136	4,438	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	14,958	(749)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	39,980	(2,000)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	851,343	(42,324)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	433,734	21,494	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	100,791	(5,016)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	9,752	488	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	9,877	(488)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	29,058	(1,452)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	1,179	59	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	335,291	(16,700)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy	6,506,771	323,077	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	819	(41)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,159	(58)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,079	(54)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,299	(65)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	540	(27)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	80	(4)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	120	(6)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	280	(14)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,418	(121)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	340	(17)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	260	(13)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	779	(39)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	260	(13)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	540	(27)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,419	(71)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	260	(13)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,258	(113)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	180	(9)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,798	(90)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	100	(5)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	280	(14)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	240	(12)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,318	(116)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	120	(6)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	520	(26)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	140	(7)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	879	(44)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,139	(57)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,079	(54)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,638	(82)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	540	(27)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,178	(109)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	280	(14)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	899	(45)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	280	(14)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,438	(122)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,438	(122)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	280	(14)	Ordinary

29-Oct-21	UBS Securities Australia Ltd	Sell	1,499	(75)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	540	(27)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,099	(55)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	140	(7)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	939	(47)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	320	(16)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	480	(24)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	559	(28)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,359	(68)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	280	(14)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,438	(122)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	540	(27)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,178	(109)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	260	(13)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,438	(122)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	280	(14)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	200	(10)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	140	(7)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,278	(114)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	80	(4)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	220	(11)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,898	(95)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	440	(22)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	280	(14)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,119	(56)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	220	(11)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	260	(13)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	320	(16)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	420	(21)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	60	(3)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	559	(28)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	460	(23)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,459	(73)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	180	(9)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	12,049	(603)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	380	(19)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,118	(106)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	5,115	(256)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	5,215	(261)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	6,054	(303)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	7,553	(378)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	44,159	(2,210)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	60,105	(3,008)	Ordinary
29-Oct-21	UBS Asset Management	Sell	44,094	(2,206)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	124	(6)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	248	(12)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	228	(11)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	642	(31)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	186	(9)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	41	(2)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	766	(37)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	932	(45)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	580	(28)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	62	(3)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	83	(4)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	14,035	(678)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	7,142	(345)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	83	(4)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	21	(1)	Ordinary

01-Nov-21	UBS AG London Branch	Sell	2,070	(100)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	1,449	(70)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	2,070	(100)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	704	(34)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	994	(48)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	476	(23)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	1,697	(82)	Ordinary
01-Nov-21	UBS AG London Branch	Buy	8,253	403	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,393	68	Ordinary
01-Nov-21	UBS AG London Branch	Buy	819	40	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,465	218	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	5,079	248	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,642	129	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,625	177	Ordinary
01-Nov-21	UBS AG London Branch	Buy	307	15	Ordinary
01-Nov-21	UBS AG London Branch	Buy	41	2	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	307	15	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,720	84	Ordinary
01-Nov-21	UBS AG London Branch	Buy	512	25	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,881	336	Ordinary
01-Nov-21	UBS AG London Branch	Buy	307	15	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,109	103	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,171	106	Ordinary
01-Nov-21	UBS AG London Branch	Buy	184	9	Ordinary
01-Nov-21	UBS AG London Branch	Buy	8,069	394	Ordinary
01-Nov-21	UBS AG London Branch	Buy	5,140	251	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,253	110	Ordinary
01-Nov-21	UBS AG London Branch	Buy	430	21	Ordinary
01-Nov-21	UBS AG London Branch	Buy	11,530	563	Ordinary
01-Nov-21	UBS AG London Branch	Buy	16,335	798	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,024	50	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,842	90	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,682	131	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,760	86	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,407	313	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,889	190	Ordinary
01-Nov-21	UBS AG London Branch	Buy	328	16	Ordinary
01-Nov-21	UBS AG London Branch	Buy	512	25	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,237	207	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,141	300	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,723	133	Ordinary
01-Nov-21	UBS AG London Branch	Buy	328	16	Ordinary
01-Nov-21	UBS AG London Branch	Buy	328	16	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,477	121	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,331	65	Ordinary
01-Nov-21	UBS AG London Branch	Buy	225	11	Ordinary
01-Nov-21	UBS AG London Branch	Buy	61	3	Ordinary
01-Nov-21	UBS AG London Branch	Buy	348	17	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	61	3	Ordinary
01-Nov-21	UBS AG London Branch	Buy	389	19	Ordinary
01-Nov-21	UBS AG London Branch	Buy	983	48	Ordinary
01-Nov-21	UBS AG London Branch	Buy	512	25	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,905	93	Ordinary
01-Nov-21	UBS AG London Branch	Buy	225	11	Ordinary
01-Nov-21	UBS AG London Branch	Buy	246	12	Ordinary
01-Nov-21	UBS AG London Branch	Buy	368	18	Ordinary
01-Nov-21	UBS AG London Branch	Buy	348	17	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	41	2	Ordinary
01-Nov-21	UBS AG London Branch	Buy	287	14	Ordinary
01-Nov-21	UBS AG London Branch	Buy	451	22	Ordinary
01-Nov-21	UBS AG London Branch	Buy	717	35	Ordinary
01-Nov-21	UBS AG London Branch	Buy	82	4	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,456	120	Ordinary
01-Nov-21	UBS AG London Branch	Buy	614	30	Ordinary
01-Nov-21	UBS AG London Branch	Buy	287	14	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	225	11	Ordinary

01-Nov-21	UBS AG London Branch	Buy	4,628	226	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,792	234	Ordinary
01-Nov-21	UBS AG London Branch	Buy	655	32	Ordinary
01-Nov-21	UBS AG London Branch	Buy	369	18	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	8,090	395	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,113	152	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,659	81	Ordinary
01-Nov-21	UBS AG London Branch	Buy	471	23	Ordinary
01-Nov-21	UBS AG London Branch	Buy	225	11	Ordinary
01-Nov-21	UBS AG London Branch	Buy	205	10	Ordinary
01-Nov-21	UBS AG London Branch	Buy	29,245	1,428	Ordinary
01-Nov-21	UBS AG London Branch	Buy	61	3	Ordinary
01-Nov-21	UBS AG London Branch	Buy	451	22	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,144	300	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,608	225	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,290	63	Ordinary
01-Nov-21	UBS AG London Branch	Buy	860	42	Ordinary
01-Nov-21	UBS AG London Branch	Buy	5,243	256	Ordinary
01-Nov-21	UBS AG London Branch	Buy	184	9	Ordinary
01-Nov-21	UBS AG London Branch	Buy	184	9	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	246	12	Ordinary
01-Nov-21	UBS AG London Branch	Buy	184	9	Ordinary
01-Nov-21	UBS AG London Branch	Buy	102	5	Ordinary
01-Nov-21	UBS AG London Branch	Buy	266	13	Ordinary
01-Nov-21	UBS AG London Branch	Buy	164	8	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,025	50	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,569	223	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,098	200	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,586	175	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,074	150	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	368	18	Ordinary
01-Nov-21	UBS AG London Branch	Buy	696	34	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,147	300	Ordinary
01-Nov-21	UBS AG London Branch	Buy	143	7	Ordinary
01-Nov-21	UBS AG London Branch	Buy	61	3	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,094	151	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,668	179	Ordinary
01-Nov-21	UBS AG London Branch	Buy	82	4	Ordinary
01-Nov-21	UBS AG London Branch	Buy	41	2	Ordinary
01-Nov-21	UBS AG London Branch	Buy	676	33	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,565	174	Ordinary
01-Nov-21	UBS AG London Branch	Buy	225	11	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,049	100	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,585	224	Ordinary
01-Nov-21	UBS AG London Branch	Buy	225	11	Ordinary
01-Nov-21	UBS AG London Branch	Buy	492	24	Ordinary
01-Nov-21	UBS AG London Branch	Buy	123	6	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,815	235	Ordinary
01-Nov-21	UBS AG London Branch	Buy	902	44	Ordinary
01-Nov-21	UBS AG London Branch	Buy	246	12	Ordinary
01-Nov-21	UBS AG London Branch	Buy	266	13	Ordinary
01-Nov-21	UBS AG London Branch	Buy	799	39	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,785	136	Ordinary
01-Nov-21	UBS AG London Branch	Buy	266	13	Ordinary
01-Nov-21	UBS AG London Branch	Buy	123	6	Ordinary
01-Nov-21	UBS AG London Branch	Buy	328	16	Ordinary
01-Nov-21	UBS AG London Branch	Buy	922	45	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,277	160	Ordinary
01-Nov-21	UBS AG London Branch	Buy	717	35	Ordinary
01-Nov-21	UBS AG London Branch	Buy	307	15	Ordinary
01-Nov-21	UBS AG London Branch	Buy	205	10	Ordinary
01-Nov-21	UBS AG London Branch	Buy	5,819	284	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,110	103	Ordinary
01-Nov-21	UBS AG London Branch	Buy	41	2	Ordinary
01-Nov-21	UBS AG London Branch	Buy	287	14	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,025	50	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,068	101	Ordinary
01-Nov-21	UBS AG London Branch	Buy	860	42	Ordinary

01-Nov-21	UBS AG London Branch	Buy	1,413	69	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,683	131	Ordinary
01-Nov-21	UBS AG London Branch	Buy	410	20	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,597	78	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,556	76	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,258	208	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,396	117	Ordinary
01-Nov-21	UBS AG London Branch	Buy	205	10	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,144	300	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,253	110	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,557	76	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,147	300	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,025	50	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,487	219	Ordinary
01-Nov-21	UBS AG London Branch	Buy	164	8	Ordinary
01-Nov-21	UBS AG London Branch	Buy	205	10	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,272	111	Ordinary
01-Nov-21	UBS AG London Branch	Buy	41	2	Ordinary
01-Nov-21	UBS AG London Branch	Buy	5,204	254	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,090	102	Ordinary
01-Nov-21	UBS AG London Branch	Buy	984	48	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,147	300	Ordinary
01-Nov-21	UBS AG London Branch	Buy	41	2	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,250	61	Ordinary
01-Nov-21	UBS AG London Branch	Buy	9,774	477	Ordinary
01-Nov-21	UBS AG London Branch	Buy	82	4	Ordinary
01-Nov-21	UBS AG London Branch	Buy	184	9	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,861	335	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,379	165	Ordinary
01-Nov-21	UBS AG London Branch	Buy	61	3	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	368	18	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,105	54	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,231	109	Ordinary
01-Nov-21	UBS AG London Branch	Buy	123	6	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,499	171	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,141	300	Ordinary
01-Nov-21	UBS AG London Branch	Buy	307	15	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,710	230	Ordinary
01-Nov-21	UBS AG London Branch	Buy	860	42	Ordinary
01-Nov-21	UBS AG London Branch	Buy	246	12	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,434	70	Ordinary
01-Nov-21	UBS AG London Branch	Buy	430	21	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20,490	1,000	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,413	313	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,144	300	Ordinary
01-Nov-21	UBS AG London Branch	Buy	45,982	2,243	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,253	110	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,762	86	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,434	70	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,910	142	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,004	49	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,785	136	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,713	230	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,747	134	Ordinary
01-Nov-21	UBS AG London Branch	Buy	41	2	Ordinary
01-Nov-21	UBS AG London Branch	Buy	16,568	809	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,147	300	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,100	200	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,888	336	Ordinary
01-Nov-21	UBS AG London Branch	Buy	266	13	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,313	162	Ordinary
01-Nov-21	UBS AG London Branch	Buy	19,612	959	Ordinary
01-Nov-21	UBS AG London Branch	Buy	5,317	260	Ordinary
01-Nov-21	UBS AG London Branch	Buy	5,562	272	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,594	78	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,865	238	Ordinary
01-Nov-21	UBS AG London Branch	Buy	102	5	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,228	158	Ordinary

01-Nov-21	UBS AG London Branch	Buy	347	17	Ordinary
01-Nov-21	UBS AG London Branch	Buy	23,760	1,163	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,045	198	Ordinary
01-Nov-21	UBS AG London Branch	Buy	429	21	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,878	92	Ordinary
01-Nov-21	UBS AG London Branch	Buy	41	2	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,305	113	Ordinary
01-Nov-21	UBS AG London Branch	Buy	612	30	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,225	109	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,944	242	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,352	213	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,413	216	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,494	171	Ordinary
01-Nov-21	UBS AG London Branch	Buy	27,397	1,341	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,492	220	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,228	158	Ordinary
01-Nov-21	UBS AG London Branch	Buy	634	31	Ordinary
01-Nov-21	UBS AG London Branch	Buy	41	2	Ordinary
01-Nov-21	UBS AG London Branch	Buy	204	10	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,104	54	Ordinary
01-Nov-21	UBS AG London Branch	Buy	245	12	Ordinary
01-Nov-21	UBS AG London Branch	Buy	82	4	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,401	313	Ordinary
01-Nov-21	UBS AG London Branch	Buy	286	14	Ordinary
01-Nov-21	UBS AG London Branch	Buy	961	47	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	368	18	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,663	228	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,595	78	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20,798	1,017	Ordinary
01-Nov-21	UBS AG London Branch	Buy	225	11	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,329	65	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,779	87	Ordinary
01-Nov-21	UBS AG London Branch	Buy	614	30	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,677	82	Ordinary
01-Nov-21	UBS AG London Branch	Buy	511	25	Ordinary
01-Nov-21	UBS AG London Branch	Buy	245	12	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,725	329	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,187	156	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,594	78	Ordinary
01-Nov-21	UBS AG London Branch	Buy	266	13	Ordinary
01-Nov-21	UBS AG London Branch	Buy	4,763	233	Ordinary
01-Nov-21	UBS AG London Branch	Buy	429	21	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,698	181	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,145	56	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,002	49	Ordinary
01-Nov-21	UBS AG London Branch	Buy	940	46	Ordinary
01-Nov-21	UBS AG London Branch	Buy	409	20	Ordinary
01-Nov-21	UBS AG London Branch	Buy	715	35	Ordinary
01-Nov-21	UBS AG London Branch	Buy	409	20	Ordinary
01-Nov-21	UBS AG London Branch	Buy	8,033	393	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,348	66	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	552	27	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,206	157	Ordinary
01-Nov-21	UBS AG London Branch	Buy	286	14	Ordinary
01-Nov-21	UBS AG London Branch	Buy	981	48	Ordinary
01-Nov-21	UBS AG London Branch	Buy	306	15	Ordinary
01-Nov-21	UBS AG London Branch	Buy	408	20	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	184	9	Ordinary
01-Nov-21	UBS AG London Branch	Buy	11,701	573	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,551	76	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,857	91	Ordinary
01-Nov-21	UBS AG London Branch	Buy	388	19	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,408	69	Ordinary
01-Nov-21	UBS AG London Branch	Buy	980	48	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,980	97	Ordinary
01-Nov-21	UBS AG London Branch	Buy	41	2	Ordinary

01-Nov-21	UBS AG London Branch	Buy	286		14	Ordinary
01-Nov-21	UBS AG London Branch	Buy	286		14	Ordinary
01-Nov-21	UBS AG London Branch	Buy	326		16	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,693		132	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,490		122	Ordinary
01-Nov-21	UBS AG London Branch	Buy	122		6	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,081		53	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,346		115	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,468		170	Ordinary
01-Nov-21	UBS AG London Branch	Buy	326		16	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,324		310	Ordinary
01-Nov-21	UBS AG London Branch	Buy	82		4	Ordinary
01-Nov-21	UBS AG London Branch	Buy	32,697		1,602	Ordinary
01-Nov-21	UBS AG London Branch	Buy	286		14	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20		1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,225		60	Ordinary
01-Nov-21	UBS AG London Branch	Buy	306		15	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,123		300	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20		1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	20		1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,082		102	Ordinary
01-Nov-21	UBS AG London Branch	Buy	225		11	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,715		133	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,286		63	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,674		82	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,449		120	Ordinary
01-Nov-21	UBS AG London Branch	Buy	490		24	Ordinary
01-Nov-21	UBS AG London Branch	Buy	5,350		262	Ordinary
01-Nov-21	UBS AG London Branch	Buy	286		14	Ordinary
01-Nov-21	UBS AG London Branch	Buy	225		11	Ordinary
01-Nov-21	UBS AG London Branch	Buy	9,618		471	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,941		193	Ordinary
01-Nov-21	UBS AG London Branch	Buy	82		4	Ordinary
01-Nov-21	UBS AG London Branch	Buy	368		18	Ordinary
01-Nov-21	UBS AG London Branch	Buy	653		32	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,002		49	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,023		50	Ordinary
01-Nov-21	UBS AG London Branch	Buy	15,481		757	Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,135		300	Ordinary
01-Nov-21	UBS AG London Branch	Buy	818		40	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,722		182	Ordinary
01-Nov-21	UBS AG London Branch	Buy	859		42	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,759		86	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,922		94	Ordinary
01-Nov-21	UBS AG London Branch	Buy	245		12	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,515		123	Ordinary
01-Nov-21	UBS AG London Branch	Buy	491		24	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,002		49	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,188		107	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,679		131	Ordinary
01-Nov-21	UBS AG London Branch	Buy	429		21	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,350		66	Ordinary
01-Nov-21	UBS AG London Branch	Buy	552		27	Ordinary
01-Nov-21	UBS AG London Branch	Buy	450		22	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,007		98	Ordinary
01-Nov-21	UBS AG London Branch	Buy	799		39	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,188		58	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,454		71	Ordinary
01-Nov-21	UBS AG London Branch	Buy	16,937		827	Ordinary
01-Nov-21	UBS AG London Branch	Buy	532		26	Ordinary
01-Nov-21	UBS AG London Branch	Sell	1,965,000		(73,260)	Converts
01-Nov-21	UBS Securities Australia Ltd	Buy	8,820		425	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	3,916,444		190,571	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	3,034,772		(148,301)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	766,439		37,430	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	766,803		(37,391)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	1,235,107		60,245	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	1,082,290		(52,709)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	580,012		28,115	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	85,983		(4,212)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	31,442		1,540	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	1,080,550		52,663	Ordinary

01-Nov-21	UBS Securities Australia Ltd	Sell	77,008		(3,818)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	361,923		(17,499)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	119,896		(5,887)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	42,368		2,078	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	42,017		(2,078)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	3,458		(169)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	106,712		(5,196)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	3,133		(152)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	104,986		(5,110)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	105,585		(5,129)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	3,046		(148)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	41		(2)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	61		(3)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	61		3	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	4,429		217	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	5,123		251	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	23,043		1,129	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	27,758		1,360	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	88,008		4,312	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	245		12	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	388		19	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	1,123		55	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	2,184		107	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	3,674		180	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	5,511		270	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	6,327		310	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	7,184		352	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	12,389		607	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	18,247		894	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	25,410		1,245	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	27,778		1,361	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	185,507		9,089	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Stock borrowed	N/A		43,639	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Stock borrowed	N/A		126,361	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Stock borrowed	N/A		170,000	Ordinary
01-Nov-21	UBS AG London Branch	Stock returned	N/A		(13,173)	Ordinary
01-Nov-21	UBS AG London Branch	Stock returned	N/A		(213,827)	Ordinary
01-Nov-21	UBS AG London Branch	Stock returned	N/A		(300,000)	Ordinary
02-Nov-21	UBS AG London Branch	Buy	160		8	Ordinary
02-Nov-21	UBS AG London Branch	Buy	600		30	Ordinary
02-Nov-21	UBS AG London Branch	Buy	980		49	Ordinary
02-Nov-21	UBS AG London Branch	Buy	900		45	Ordinary
02-Nov-21	UBS AG London Branch	Buy	300		15	Ordinary
02-Nov-21	UBS AG London Branch	Buy	4,380		219	Ordinary
02-Nov-21	UBS AG London Branch	Buy	20		1	Ordinary
02-Nov-21	UBS AG London Branch	Buy	520		26	Ordinary
02-Nov-21	UBS AG London Branch	Buy	5,800		290	Ordinary
02-Nov-21	UBS AG London Branch	Buy	2,520		126	Ordinary
02-Nov-21	UBS AG London Branch	Buy	16,060		803	Ordinary
02-Nov-21	UBS AG London Branch	Buy	60		3	Ordinary
02-Nov-21	UBS AG London Branch	Buy	7,880		394	Ordinary
02-Nov-21	UBS AG London Branch	Buy	23,060		1,153	Ordinary
02-Nov-21	UBS AG London Branch	Buy	1,520		76	Ordinary
02-Nov-21	UBS AG London Branch	Buy	60		3	Ordinary
02-Nov-21	UBS AG London Branch	Buy	300		15	Ordinary
02-Nov-21	UBS AG London Branch	Buy	220		11	Ordinary
02-Nov-21	UBS AG London Branch	Buy	220		11	Ordinary
02-Nov-21	UBS AG London Branch	Buy	300		15	Ordinary
02-Nov-21	UBS AG London Branch	Buy	4,640		232	Ordinary
02-Nov-21	UBS AG London Branch	Buy	1,280		64	Ordinary
02-Nov-21	UBS AG London Branch	Buy	1,560		78	Ordinary
02-Nov-21	UBS AG London Branch	Buy	200		10	Ordinary
02-Nov-21	UBS AG London Branch	Buy	40,040		2,002	Ordinary
02-Nov-21	UBS AG London Branch	Buy	2,280		114	Ordinary
02-Nov-21	UBS AG London Branch	Buy	21,880		1,094	Ordinary
02-Nov-21	UBS AG London Branch	Buy	360		18	Ordinary
02-Nov-21	UBS AG London Branch	Buy	200		10	Ordinary
02-Nov-21	UBS AG London Branch	Buy	1,299		65	Ordinary
02-Nov-21	UBS AG London Branch	Buy	720		36	Ordinary
02-Nov-21	UBS AG London Branch	Buy	2,058		103	Ordinary
02-Nov-21	UBS AG London Branch	Buy	60		3	Ordinary
02-Nov-21	UBS AG London Branch	Buy	40		2	Ordinary

02-Nov-21	UBS AG London Branch	Buy	3,058		153	Ordinary
02-Nov-21	UBS AG London Branch	Buy	300		15	Ordinary
02-Nov-21	UBS AG London Branch	Buy	280		14	Ordinary
02-Nov-21	UBS AG London Branch	Buy	840		42	Ordinary
02-Nov-21	UBS AG London Branch	Buy	1,200		60	Ordinary
02-Nov-21	UBS AG London Branch	Buy	1,599		80	Ordinary
02-Nov-21	UBS AG London Branch	Buy	1,040		52	Ordinary
02-Nov-21	UBS AG London Branch	Buy	20		1	Ordinary
02-Nov-21	UBS AG London Branch	Buy	280		14	Ordinary
02-Nov-21	UBS AG London Branch	Buy	5,620		281	Ordinary
02-Nov-21	UBS AG London Branch	Buy	8,560		428	Ordinary
02-Nov-21	UBS AG London Branch	Buy	3,560		178	Ordinary
02-Nov-21	UBS AG London Branch	Buy	300		15	Ordinary
02-Nov-21	UBS AG London Branch	Buy	40		2	Ordinary
02-Nov-21	UBS AG London Branch	Buy	600		30	Ordinary
02-Nov-21	UBS AG London Branch	Buy	800		40	Ordinary
02-Nov-21	UBS AG London Branch	Buy	300		15	Ordinary
02-Nov-21	UBS AG London Branch	Buy	840		42	Ordinary
02-Nov-21	UBS AG London Branch	Buy	460		23	Ordinary
02-Nov-21	UBS AG London Branch	Buy	40		2	Ordinary
02-Nov-21	UBS AG London Branch	Buy	200		10	Ordinary
02-Nov-21	UBS AG London Branch	Buy	3,958		198	Ordinary
02-Nov-21	UBS AG London Branch	Buy	400		20	Ordinary
02-Nov-21	UBS AG London Branch	Buy	40		2	Ordinary
02-Nov-21	UBS AG London Branch	Buy	420		21	Ordinary
02-Nov-21	UBS AG London Branch	Buy	1,179		59	Ordinary
02-Nov-21	UBS AG London Branch	Buy	1,060		53	Ordinary
02-Nov-21	UBS AG London Branch	Buy	1,199		60	Ordinary
02-Nov-21	UBS AG London Branch	Buy	120		6	Ordinary
02-Nov-21	UBS AG London Branch	Buy	640		32	Ordinary
02-Nov-21	UBS AG London Branch	Buy	400		20	Ordinary
02-Nov-21	UBS AG London Branch	Buy	5,837		292	Ordinary
02-Nov-21	UBS AG London Branch	Buy	12,320		616	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	352,742		(17,596)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	2,685,484		131,900	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	201,712		(9,852)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	497,901		24,768	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	1,343,079		(66,421)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	23,467		1,160	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	508,796		25,317	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	472,734		(23,499)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	1,319,539		65,668	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	407,701		(20,324)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	10,128		502	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	669,960		(33,145)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	100,301		(5,000)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	4,332		216	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	3,272		163	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	14,045		(697)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	26,483		(1,311)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	73,837		(3,668)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	104,618		(5,214)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	204,588		10,119	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	183,535		(8,924)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	104,334		(5,119)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	88,452		(4,410)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	7,220		(360)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	22,501		(1,118)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	5,506		(266)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	465,554		23,090	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	200,440		(10,020)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	32,447		(1,618)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	19,282		(956)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	1,459,331		(72,769)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	122		(6)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	20		(1)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	41		(2)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	263		(13)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	669		(33)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Sell	203		(10)	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	120		6	Ordinary
02-Nov-21	UBS Securities Australia Ltd	Buy	80		4	Ordinary

03-Nov-21	UBS Securities Australia Ltd	Buy	1,628,078		80,387	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	1,244,686		(61,587)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	321,736		(15,952)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	676,304		33,494	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	353,506		(17,483)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	380,220		(18,889)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	400,813		19,823	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	515,430		(25,478)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	43,564		2,156	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	386,655		19,054	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	26,463		(1,309)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	5,352		(265)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,227		61	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,346		67	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	462		23	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	362		18	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,105		55	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	313,149		15,492	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	199,367		(9,864)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	147,942		(7,291)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	5,336		266	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,408,238		119,287	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	1,044,086		(51,634)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	20,188		(998)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	1,096,041		(54,433)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	152,267		(7,522)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	45,221		2,248	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	530,413		26,282	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	60,190		(2,977)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	3,767		188	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	9,126		(451)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40,880		2,025	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	17,096		(842)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	189,180		9,417	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	90,695		(4,478)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	47,119		2,344	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	20		(1)	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20		1	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	14,733		733	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	32,060		1,595	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	35,215		1,752	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20		1	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40		2	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40		2	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60		3	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60		3	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	201		10	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	281		14	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	582		29	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	582		29	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	582		29	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	643		32	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	904		45	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,486		74	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,627		81	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,530		126	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	3,334		166	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	8,174		407	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	12,492		622	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	482		24	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,064		53	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,069		103	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	6,025		300	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,526		76	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,671		133	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20		1	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40		2	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	201		10	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	462		23	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	522		26	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	582		29	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	100,416		5,000	Ordinary

03-Nov-21	UBS Securities Australia Ltd	Buy	51,112	2,545	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	221	11	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	6,025	300	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	321	16	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,611	130	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,125	56	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	80	4	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	602	30	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,450	122	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60	3	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	542	27	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,792	139	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	6,025	300	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	22,533	1,122	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	161	8	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,747	87	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40	2	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	221	11	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40	2	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60	3	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	723	36	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,888	94	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,908	95	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60	3	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,868	93	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20	1	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	402	20	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	803	40	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	201	10	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	3,816	190	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60	3	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	221	11	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,466	73	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	763	38	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,771	138	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	6,025	300	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	9,218	459	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40	2	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,707	85	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,671	133	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,426	71	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	100	5	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	522	26	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,711	135	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	904	45	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	3,113	155	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	763	38	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	462	23	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,330	116	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	582	29	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20	1	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60	3	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	120	6	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	221	11	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	542	27	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,044	52	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20	1	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40	2	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,591	129	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,229	111	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60	3	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	542	27	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,968	98	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,671	133	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	843	42	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,084	54	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60	3	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	3,454	172	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20	1	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20	1	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20	1	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	261	13	Ordinary

03-Nov-21	UBS Securities Australia Ltd	Buy	301	15	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	2,992	149	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	4,539	226	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	6,025	300	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	17,091	851	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,064	53	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	542	27	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	3,776	188	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20	1	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60	3	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	582	29	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,125	56	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	241	12	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	462	23	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,386	69	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	4,519	225	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	502	25	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	341	17	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40	2	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60	3	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	161	8	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	181	9	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	241	12	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	281	14	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	321	16	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	321	16	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	582	29	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	864	43	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,366	68	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	4,619	230	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	5,985	298	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	6,025	300	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	6,366	317	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	12,753	635	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40,166	2,000	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	12,251	610	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	7,760	387	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	877,962	43,819	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	287,338	(14,343)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	500,873	(25,036)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	515,170	25,745	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	567,352	28,336	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	192,844	(9,645)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	300,444	(14,995)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	762,736	38,089	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	540,414	(26,982)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	374,712	18,717	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	48,000	(2,392)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	34,876	1,745	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	2,801	140	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	819	41	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	42,909	2,138	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	80,657	(4,025)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	7,018	(351)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	1,104,183	(55,091)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	43,635	(2,186)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	6,488	324	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	532,920	(26,583)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	2,132,899	106,548	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	56,314	(2,807)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	13,942	(697)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	6,468	(324)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	56,358	2,810	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	7,636	(380)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	21,413	1,066	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	21,368	(1,066)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	20,389	(1,019)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	30,997	1,548	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	401	20	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	27,283	1,360	Ordinary



04-Nov-21	UBS Securities Australia Ltd	Buy	7,723	385	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	12,477	622	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Stock borrowed	N/A	1,257,438	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Stock borrowed	N/A	613,890	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Stock borrowed	N/A	624,730	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Stock borrowed	N/A	1,204,192	Ordinary