## Form 604

Corporations Law Section 671B

# Notice of change of interests of substantial holder

To: Company Name/Scheme	FLIGHT CENTRE TRAVEL GRO	OUP LIMITED
ACN/ARSN	003 377 188	
1. Details of substantial hold	er	
Name	UBS Group AG and its related	l bodies corporate
ACN/ARSN (if applicable):		
There was a change in the inte	rests of the substantial holder on	04 November 2021
The previous notice was given	to the company on	01 November 2021
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### 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:	A. Costland	Date:	08 November 2021
Print Name:	Joanne Chan	Capacity:	Authorised signatory
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Sign Here:	af.	Date:	08 November 2021
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Contact details for this notice:

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	<ul><li>(i) UBS AG, London Branch ("UBS AG")/ UBS Limited</li><li>(ii) Client (Please refer to Appendix A-1(a).)</li></ul>	(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.

# **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")	(i) UBS Securities LLC ("UBS Sec LLC")
	(ii) Client (Please refer to Appendix A-1(a).)	(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.

# **Appendix A-1**

Holder of relevant interest	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Securities Australia Limited
	(ii) Client (Please refer to Appendix A-1(b).)
Transfer date	Please refer to Appendix A-1(b).
Holder of voting rights	UBS Securities Australia Limited
Are there any restrictions on voting rights?	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.
Scheduled return date (if any)	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
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

# Appendix A-1 (a)

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

## Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date	
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

Parties to agreement	Transfer date		
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

Parties to agreement	Transfer date
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

Parties to agreement	Transfe	r date
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

Parties to agreement	Transfer date	
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 -

Parties to agreement	Transfe	Transfer date	
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	

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

 $<sup>^{\</sup>it \#}$  The information in this appendix is based on a standard UBS securities lending agreement

D.4	In	Notes of Change	Complete method and the complete	N	FLT - Appendix
Date of change	Person whose relevant interest	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		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)	
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 29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	521,685 896,973	(25,882) 44,561	Ordinary Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	617,961	(30,735)	
29-Oct-21	UBS Securities Australia Etd	Buy	108,245		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	281		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	
29-Oct-21	UBS Securities Australia Ltd	Sell	9,877	(488)	
29-Oct-21	UBS Securities Australia Ltd	Sell	29,058		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Buy Sell	1,179		Ordinary
29-Oct-21 29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	335,291 6,506,771	323,077	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20		Ordinary
29-Oct-21	UBS Securities Australia Etd	Sell	819		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,159		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,079		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)	
29-Oct-21	UBS Securities Australia Ltd	Sell	120	(6)	
29-Oct-21	UBS Securities Australia Ltd	Sell	280	(14)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,418 340	(121)	Ordinary
29-Oct-21 29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	20	(17)	Ordinary Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	260	(13)	Ordinary
29-Oct-21	UBS Securities Australia Etd	Sell	779	(39)	Ordinary
29-Oct-21	UBS Securities Australia Etd	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)	
29-Oct-21	UBS Securities Australia Ltd	Sell	260	(13)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,258		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	180		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,798		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	100		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell Sell	280 240		Ordinary
29-Oct-21 29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,318		Ordinary Ordinary
29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	120		Ordinary
29-Oct-21	UBS Securities Australia Etd	Sell	20	(1)	Ordinary
29-Oct-21	UBS Securities Australia Etd	Sell	520	(26)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	140	(7)	
29-Oct-21	UBS Securities Australia Ltd	Sell	879		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,139		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)	
29-Oct-21	UBS Securities Australia Ltd	Sell Sell	899 280	(45)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,438	(14)	
29-Oct-21 29-Oct-21	UBS Securities Australia Ltd	Sell	2,438	(122)	Ordinary Ordinary
29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,438		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	2,170	(109)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	260	(13)	Ordinary
29-Oct-21		Sell	2,438	(122)	
	UBS Securities Australia Ltd			(-==/	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell Sell	280	(14)	Ordinary
29-Oct-21	UBS Securities Australia Ltd		200	(10)	
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	
29-Oct-21	UBS Securities Australia Ltd	Sell	140		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	2,278		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	80	(4)	
29-Oct-21	UBS Securities Australia Ltd	Sell	220		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	40		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	1,898		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	40		Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	40	(2)	
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	
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)	
29-Oct-21	UBS Securities Australia Ltd	Sell	320	(16)	Ordinary
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	
29-Oct-21	UBS Securities Australia Ltd	Sell	420		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)	
29-Oct-21	UBS Securities Australia Ltd	Sell	180	(9)	
29-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	
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)	
29-Oct-21		Sell	44,159		Ordinary
	UBS Securities Australia Ltd	Sell			
29-Oct-21	UBS Securities Australia Ltd		60,105		Ordinary
29-Oct-21	UBS Asset Management	Sell	44,094		Ordinary
01-Nov-21	UBS AG London Branch	Sell	124		Ordinary
01-Nov-21	UBS AG London Branch	Sell	248		Ordinary
01-Nov-21	UBS AG London Branch	Sell	228		Ordinary
01-Nov-21	UBS AG London Branch	Sell	642		Ordinary
01-Nov-21	UBS AG London Branch	Sell	186		Ordinary
01-Nov-21	UBS AG London Branch	Sell	41		Ordinary
01-Nov-21	UBS AG London Branch	Sell	766		Ordinary
01-Nov-21	UBS AG London Branch	Sell	932	(45)	Ordinary
01-Nov-21	UBS AG London Branch	Sell	580	(28)	
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

04.11.04	UDC 4 C 1	6 11	0.070	(4.00	0 1
01-Nov-21	UBS AG London Branch	Sell	2,070		Ordinary
01-Nov-21	UBS AG London Branch	Sell	1,449		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)	
01-Nov-21	UBS AG London Branch	Buy	8,253		Ordinary
	UBS AG London Branch		1,393		
01-Nov-21 01-Nov-21	UBS AG London Branch	Buy	819		Ordinary Ordinary
		Buy			
01-Nov-21	UBS AG London Branch	Buy	4,465		Ordinary
01-Nov-21	UBS AG London Branch	Buy	20	1	
01-Nov-21	UBS AG London Branch	Buy	5,079	248	
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	
01-Nov-21	UBS AG London Branch	Buy	1,720	84	
01-Nov-21	UBS AG London Branch	Buy	512	25	
01-Nov-21	UBS AG London Branch	Buy	6,881		Ordinary
01-Nov-21	UBS AG London Branch	Buy	307	15	
			2,109		
01-Nov-21	UBS AG London Branch	Buy			Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,171		Ordinary
01-Nov-21	UBS AG London Branch	Buy	184		Ordinary
01-Nov-21	UBS AG London Branch	Buy	8,069		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	
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		2,723	133	Ordinary
		Buy	328		
01-Nov-21	UBS AG London Branch	Buy		16	
01-Nov-21	UBS AG London Branch	Buy	328	16	
01-Nov-21	UBS AG London Branch	Buy	2,477		Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,331	65	
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		Ordinary
01-Nov-21	UBS AG London Branch	Buy	983		Ordinary
01-Nov-21	UBS AG London Branch	Buy	512	25	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,905	93	
01-Nov-21	UBS AG London Branch	Buy	225	11	
01-Nov-21 01-Nov-21	UBS AG London Branch	Buy	246 368		Ordinary
	UBS AG London Branch	Buy			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	
01-Nov-21	UBS AG London Branch	Buy	451	22	Ordinary
01-Nov-21	UBS AG London Branch	Buy	717	35	
01-Nov-21	UBS AG London Branch	Buy	82	4	
01-Nov-21	UBS AG London Branch	Buy	20	1	
01-Nov-21	UBS AG London Branch	Buy	2,456	120	
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
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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	
01-Nov-21 01-Nov-21	UBS AG London Branch UBS AG London Branch	Buy Buy	1,659 471		Ordinary Ordinary
01-Nov-21	UBS AG London Branch	Buy	225	11	
01-Nov-21	UBS AG London Branch	Buy	205		Ordinary
01-Nov-21	UBS AG London Branch	Buy	29,245		Ordinary
01-Nov-21	UBS AG London Branch	Buy	61		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		Ordinary
01-Nov-21	UBS AG London Branch	Buy	860	42	Ordinary
01-Nov-21	UBS AG London Branch	Buy	5,243	256	
01-Nov-21	UBS AG London Branch	Buy Buy	184 184	9	
01-Nov-21 01-Nov-21	UBS AG London Branch UBS AG London Branch	Buy	184 20	1	Ordinary Ordinary
01-Nov-21	UBS AG London Branch	Buy	246	12	
01-Nov-21	UBS AG London Branch	Buy	184		Ordinary
01-Nov-21	UBS AG London Branch	Buy	102		Ordinary
01-Nov-21	UBS AG London Branch	Buy	266		Ordinary
01-Nov-21	UBS AG London Branch	Buy	164		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	
01-Nov-21	UBS AG London Branch	Buy	696	34	
01-Nov-21 01-Nov-21	UBS AG London Branch UBS AG London Branch	Buy	6,147 143	300 7	Ordinary Ordinary
01-Nov-21	UBS AG London Branch	Buy Buy	61	3	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,094	151	
01-Nov-21	UBS AG London Branch	Buy	3,668	179	
01-Nov-21	UBS AG London Branch	Buy	82	4	
01-Nov-21	UBS AG London Branch	Buy	41		Ordinary
01-Nov-21	UBS AG London Branch	Buy	676		Ordinary
01-Nov-21	UBS AG London Branch	Buy	3,565		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		Ordinary
01-Nov-21	UBS AG London Branch	Buy	492		Ordinary
01-Nov-21	UBS AG London Branch	Buy	123		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	266 799	13	Ordinary
01-Nov-21 01-Nov-21	UBS AG London Branch	Buy	2,785	136	Ordinary
01-Nov-21	UBS AG London Branch UBS AG London Branch	Buy Buy	2,785	136	Ordinary Ordinary
01-Nov-21	UBS AG London Branch	Buy	123	6	
01-Nov-21	UBS AG London Branch	Buy	328		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	
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	60	Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,683		Ordinary
01-Nov-21	UBS AG London Branch	Buy	410		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		Ordinary
01-Nov-21	UBS AG London Branch	Buy	2.253		Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,557		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		Ordinary
01-Nov-21	UBS AG London Branch		205	10	Ordinary
		Buy	2,272		
01-Nov-21	UBS AG London Branch	Buy	41	111	Ordinary
01-Nov-21	UBS AG London Branch	Buy		2	Ordinary
01-Nov-21	UBS AG London Branch	Buy	5,204		Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,090		Ordinary
01-Nov-21	UBS AG London Branch	Buy	984		Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,147		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		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		Ordinary
01-Nov-21	UBS AG London Branch	Buy	6,413		Ordinary
01-Nov-21 01-Nov-21	UBS AG London Branch UBS AG London Branch	Buy Buy	6,144 45,982		Ordinary Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,253	86	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,762 1,434		Ordinary
01-Nov-21	UBS AG London Branch	Buy		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	
01-Nov-21	UBS AG London Branch	Buy	2,747		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
	UBS AG London Branch	Buy	5,317	260	Ordinary
01-Nov-21		Buy	5,562	272	Ordinary
01-Nov-21 01-Nov-21	UBS AG London Branch				
01-Nov-21	UBS AG London Branch UBS AG London Branch		1,594	78	Ordinary
01-Nov-21 01-Nov-21	UBS AG London Branch	Buy	1,594	78 238	Ordinary Ordinary
01-Nov-21				238	Ordinary Ordinary 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	
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	
01-Nov-21	UBS AG London Branch	Buy	634	31	
01-Nov-21	UBS AG London Branch	Buy	41	2	Ordinary
01-Nov-21	UBS AG London Branch	Buy	204	10	
01-Nov-21	UBS AG London Branch	Buy	1,104	54	
01-Nov-21	UBS AG London Branch	Buy	245	12	
01-Nov-21	UBS AG London Branch	Buy	82	4	
01-Nov-21	UBS AG London Branch	Buy	6,401	313	
01-Nov-21	UBS AG London Branch	Buy	286	14	
01-Nov-21	UBS AG London Branch	Buy	961	47	
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	
01-Nov-21	UBS AG London Branch	Buy		11 65	Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,329		
01-Nov-21 01-Nov-21	UBS AG London Branch UBS AG London Branch	Buy	1,779	87	Ordinary
01-Nov-21	UBS AG London Branch	Buy Buy	1.677	30	
01-Nov-21	UBS AG London Branch	Buy	511	25	
01-Nov-21	UBS AG London Branch	Buy	245	12	
01-Nov-21	UBS AG London Branch	Buy	20	1	
01-Nov-21	UBS AG London Branch	Buy	6,725	329	Ordinary
01-Nov-21	UBS AG London Branch	Buy	3.187	156	
01-Nov-21	UBS AG London Branch	Buy	1,594	78	
01-Nov-21	UBS AG London Branch	Buy	266	13	
01-Nov-21	UBS AG London Branch	Buy	4,763	233	
01-Nov-21	UBS AG London Branch	Buy	429	21	
01-Nov-21	UBS AG London Branch	Buy	3,698	181	
01-Nov-21	UBS AG London Branch	Buy	1,145	56	
01-Nov-21	UBS AG London Branch	Buy	1,002	49	
01-Nov-21	UBS AG London Branch	Buy	940	46	
01-Nov-21	UBS AG London Branch	Buy	409	20	
01-Nov-21	UBS AG London Branch	Buy	715	35	
01-Nov-21	UBS AG London Branch	Buy	409		Ordinary
01-Nov-21	UBS AG London Branch	Buy	8,033	393	
01-Nov-21	UBS AG London Branch	Buy	1,348	66	
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
	UBS AG London Branch	Buy	388	19	Ordinary
01-Nov-21	UBS AG LUNGUN BIANCII				
01-Nov-21 01-Nov-21	UBS AG London Branch	Buy	1,408	69	Ordinary
			1,408 980	69 48	
01-Nov-21	UBS AG London Branch	Buy			Ordinary

01-Nov-21	UBS AG London Branch	Buy	286	1/1	Ordinary
01-Nov-21	UBS AG London Branch	Buy	286		Ordinary
01-Nov-21	UBS AG London Branch	Buy	326		Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,693		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		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		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		Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,715		Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,286		Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,674		Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,449		Ordinary
01-Nov-21	UBS AG London Branch	Buy	490		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		Ordinary
01-Nov-21	UBS AG London Branch	Buy	491		Ordinary
01-Nov-21	UBS AG London Branch	Buy	1,002		Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,188		Ordinary
01-Nov-21	UBS AG London Branch	Buy	2,679		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		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)	
01-Nov-21	UBS Securities Australia Ltd	Buy	8,820	425	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Buy	3,916,444 3,034,772	190,571 (148,301)	Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell			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 31,442	(4,212)	Ordinary Ordinary
01 Nov 21					
01-Nov-21 01-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,080,550		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		Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	104,986		Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	105,585	(5,129)	
01-Nov-21	UBS Securities Australia Ltd	Sell	3,046		Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	41		Ordinary
01-Nov-21	UBS Securities Australia Ltd	Sell	61		Ordinary
01-Nov-21 01-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	61 4.429		Ordinary 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	Buv	27.758	1,129	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	Buv	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 Ordinary
02-Nov-21 02-Nov-21	UBS AG London Branch UBS AG London Branch	Buy Buy	980 900	49 45	Ordinary Ordinary Ordinary
02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Buy Buy	980 900 300	49 45 15	Ordinary Ordinary Ordinary Ordinary
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Buy Buy Buy	980 900 300 4,380	49 45 15 219	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch	Buy Buy Buy Buy Buy	980 900 300 4,380 20	49 45 15 219	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch	Buy Buy Buy Buy Buy Buy	980 900 300 4,380 20 520	49 45 15 219 1 26	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch	Buy Buy Buy Buy Buy Buy Buy	980 900 300 4,380 20 520 5,800	49 45 15 219 1 26 290	Ordinary
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch	Buy Buy Buy Buy Buy Buy Buy	980 900 300 4,380 20 520 5,800 2,520	49 45 15 219 1 26 290 126	Ordinary
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 5,800	49 45 15 219 1 1 26 290 126 803	Ordinary
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch	Buy Buy Buy Buy Buy Buy Buy	980 900 300 4,380 20 520 5,800 2,520 16,660	49 45 15 219 1 26 290 126 803 3	Ordinary
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 520 5,800 2,520 16,060	49 45 15 219 1 26 290 126 803 3	Ordinary
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 5,800 2,2520 16,060 60 7,880	49 45 15 219 1 26 290 126 803 3 3 394	Ordinary
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 520 5,800 2,520 16,060 60 7,880 23,060	49 45 155 219 1 1 26 290 126 803 3 3 3 4 1,153	Ordinary
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 5,800 2,520 16,060 60 7,880 23,060 1,520	49 45 155 219 1 1 26 290 126 803 3 3 3 4 1,153	Ordinary
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 5,800 2,520 16,060 60 7,880 23,060 1,520 60	49 45 15 219 1 1 26 290 126 803 3 3 4 4 1,153 76	Ordinary
02-Nov-21 02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 520 5,800 2,520 16,060 60 7,880 23,500 1,520 60 300 220	49 45 15 219 1 26 290 126 803 33 394 1,153 76 33 15	Ordinary
02-Nov-21 02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 5,800 2,520 16,060 60 7,880 23,060 1,520 60 300 220 220	49 45 15 219 11 26 290 290 803 3 3 4 1,153 7-76 3 3 15	Ordinary
02-Nov-21 02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 520 520 5,800 2,520 16,060 60 7,880 23,060 1,520 60 300 2220 300	49 45 45 15 219 1 26 290 126 803 3 3 4 1,153 76 3 15 11 11 11 15 232	Ordinary
02-Nov-21 02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 520 5,800 2,520 16,660 60 7,880 23,360 1,520 60 300 220 220 300 4,640 1,1,280	49 45 15 219 11 26 290 126 803 3 394 11,153 76 3 15 11 111 55 232	Ordinary
02-Nov-21	UBS AG London Branch	Buy	980 9900 300 4,380 20 520 5,800 2,520 16,060 60 7,880 23,060 1,520 60 300 220 220 300 4,640 1,280	49 45 45 15 219 11 26 290 290 803 3 3 4 1,153 766 11 11 15 232 64	Ordinary
02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 520 5,800 2,520 16,060 60 7,880 23,060 1,520 60 300 220 300 4,640 1,280 1,560	49 45 45 15 219 1 26 290 126 803 33 394 1,153 76 31 15 11 11 15 2322 64 78	Ordinary
02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 5,800 2,520 16,060 60 7,880 23,060 1,520 60 300 22,060 4,640 1,280 1,580 200 4,640	49 45 45 15 219 11 26 290 126 803 3 3 3 3 3 194 1,153 76 11 11 11 15 232 64 78 10 2,002	Ordinary
02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 520 520 60 60 7,880 1,520 60 300 220 23,060 1,520 60 300 220 300 4,640 1,280 1,580	49 45 45 115 219 1 26 290 126 803 3 3 394 1,1,53 76 3 3 15 11 11 15 2232 64 78 10 2,002	Ordinary
02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 520 5,800 2,520 16,660 60 7,880 23,560 1,520 60 300 220 220 2300 4,640 1,580 1,580 200 40,040 2,280 2,1,880	49 45 45 115 219 1 26 290 126 803 3 3 394 1,153 76 3 155 11 111 55 232 46 78 10 2,002 114	Ordinary
02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 520 520 520 60 60 7,880 2,520 16,060 60 7,880 223,060 1,520 60 300 2220 220 300 4,640 1,280 1,280 1,580 20 20 21,880	49 45 45 15 219 1 26 290 126 803 3 3 394 1,153 76 3 15 11 11 15 2232 64 78 10 2,002 114 1,094	Ordinary
02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 520 520 15,060 60 7,880 2,520 16,060 60 1,520 60 300 2,20 20 20 21,520 60 300 4,640 1,580 1,580 1,580 200 4,640 1,580 200 40,040 2,280 2,1,880 360	49 45 45 115 219 1 1 26 290 126 803 3 394 1,1,53 76 3 15 11 111 15 232 64 78 10 2,002 1114 1,094 18	Ordinary
02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 5,800 2,520 16,060 60 7,880 23,060 1,520 60 300 220 220 300 4,640 1,280 1,580 2,280 21,580 20 4,640 1,280 20 20 20 20 20 20 20 20 20 20 20 20 20	49 45 45 219 11 26 290 126 803 3 3 3 3 3 4 1,153 76 3 15 11 11 11 15 232 64 78 10 2,002 114 1,194 18 18 10 65	Ordinary
02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 520 5,800 2,520 16,660 60 7,880 23,520 15,20 60 300 220 300 4,640 1,280 1,560 1,580 1,580 1,580 200 1,190 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580	49 45 45 115 219 1	Ordinary
02-Nov-21	UBS AG London Branch	Buy	980 9900 300 4,380 20 520 520 5,800 2,520 16,060 60 7,880 23,060 1,520 60 300 220 220 220 220 220 220 220 220 22	49 45 45 115 219 1 26 2900 126 803 3 3 394 1,153 76 3 155 11 111 15 232 44 78 10 2,002 114 1,094 18 10 65 36	Ordinary
02-Nov-21	UBS AG London Branch	Buy	980 900 300 4,380 20 520 520 5,800 2,520 16,660 60 7,880 23,520 15,20 60 300 220 300 4,640 1,280 1,560 1,580 1,580 1,580 200 1,190 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580 1,580	49 45 45 115 219 1	Ordinary

22-Nov-21	02 N 24	LIDC A.C. Landan Danash	D	2.050	153 0
12-14-15   188 AG London Branch   189	02-Nov-21	UBS AG London Branch	Buy	3,058	153 Ordinary
22 Nov.21					
1,200   60   Ordinary   1,200					
1.599   80 Ordinary   1.599   80 Ordinary   1.590   1.500					
1,040   92   08 AG London Branch   8uy   20   1,100   92   1,000   1,100   1,000   1					
22-Nov-21					
122-Nov-21					
102-Nov-21   UBS AC Lordon Branch   Buy   8,560   281 Ordinary   02-Nov-21   UBS AC Lordon Branch   Buy   3,560   178 Ordinary   02-Nov-21   UBS AC Lordon Branch   Buy   3,560   178 Ordinary   178 Or					
22-Nov-21					
12-Nov-21   UBS AC Lordon Branch   Buy   3,550   78 Orlinary   300   15 Orlinary   300   15 Orlinary   300   15 Orlinary   300   15 Orlinary   300   30 Orlinary   3		UBS AG London Branch	Buy		
122-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   202-Nov-21   UBS ACI London Branch   Buy   600   30   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   600   30   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   600   30   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   800   40   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   300   15   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   300   30   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   300   30   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   40   2   Ordinary   602-Nov-21   UBS ACI London Branch   Buy   40   40   40   40   40   40   40   4	02-Nov-21	UBS AG London Branch	Buy		428 Ordinary
102-Nov-21   UBS AG London Branch   Suy   600   2 Ordinary   102-Nov-21   UBS AG London Branch   Suy   800   40 Ordinary   102-Nov-21   UBS AG London Branch   Suy   800   40 Ordinary   102-Nov-21   UBS AG London Branch   Suy   840   42 Ordinary   102-Nov-21   UBS AG London Branch   Suy   840   42 Ordinary   102-Nov-21   UBS AG London Branch   Suy   840   42 Ordinary   102-Nov-21   UBS AG London Branch   Suy   840   42 Ordinary   102-Nov-21   UBS AG London Branch   Suy   460   22 Ordinary   102-Nov-21   UBS AG London Branch   Suy   460   2 Ordinary   102-Nov-21   UBS AG London Branch   Suy   400   2 Ordinary   102-Nov-21   UBS AG London Branch   Suy   400   2 Ordinary   102-Nov-21   UBS AG London Branch   Suy   400   2 Ordinary   102-Nov-21   UBS AG London Branch   Suy   400   2 Ordinary   102-Nov-21   UBS AG London Branch   Suy   400   2 Ordinary   102-Nov-21   UBS AG London Branch   Suy   400   2 Ordinary   102-Nov-21   UBS AG London Branch   Suy   400   2 Ordinary   102-Nov-21   UBS AG London Branch   Suy   420   2 Ordinary   102-Nov-21   UBS AG London Branch   Suy   420   2 Ordinary   102-Nov-21   UBS AG London Branch   Suy   1,179   55 Ordinary   102-Nov-21   UBS AG London Branch   Suy   1,179   55 Ordinary   102-Nov-21   UBS AG London Branch   Suy   1,199   6 Ordinary   1,199   6 Ord	02-Nov-21	UBS AG London Branch	Buy	3,560	178 Ordinary
Q2-Nov-21   BSS AG London Branch   Suy   800   30 Ordinary   Q2-Nov-21   BSS AG London Branch   Suy   300   15 Ordinary   300   15 Ordinary   300   30 Ordinary   300 Ord		UBS AG London Branch	Buy	300	15 Ordinary
102-Nov-21   USS AG London Branch   Suy   S00   40 Ordinary   S02-Nov-21   USS AG London Branch   Suy   S40   42 Ordinary   S02-Nov-21   USS AG London Branch   Suy   S40   42 Ordinary   S02-Nov-21   USS AG London Branch   Suy   460   22 Ordinary   S02-Nov-21   USS AG London Branch   Suy   40   2 Ordinary   S02-Nov-21   USS AG London Branch   Suy   40   2 Ordinary   S02-Nov-21   USS AG London Branch   Suy   40   2 Ordinary   S02-Nov-21   USS AG London Branch   Suy   3.958   198 Ordinary   S02-Nov-21   USS AG London Branch   Suy   3.958   198 Ordinary   S02-Nov-21   USS AG London Branch   Suy   40   2 Ordinary   S02-Nov-21   USS AG London Branch   Suy   40   2 Ordinary   S02-Nov-21   USS AG London Branch   Suy   40   2 Ordinary   S02-Nov-21   USS AG London Branch   Suy   40   2 Ordinary   S02-Nov-21   USS AG London Branch   Suy   40   2 Ordinary   S02-Nov-21   USS AG London Branch   Suy   40   2 Ordinary   S02-Nov-21   USS AG London Branch   Suy   41   1179   59   Ordinary   S02-Nov-21   USS AG London Branch   Suy   1179   59   Ordinary   S02-Nov-21   USS AG London Branch   Suy   1179   59   Ordinary   S02-Nov-21   USS AG London Branch   Suy   1179   59   Ordinary   S02-Nov-21   USS AG London Branch   Suy   120   5 Ordinary   S02-Nov-21   USS AG London Branch   Suy   120   5 Ordinary   S02-Nov-21   USS AG London Branch   Suy   S02-Nov-21   USS S02-Nov-21   US	02-Nov-21	UBS AG London Branch	Buy	40	2 Ordinary
102-Nov-21   185 AG London Branch   8uy   8d0   42   Ordinary   8d0   40   20   Ordinary   8d0   6d0	02-Nov-21	UBS AG London Branch	Buy	600	30 Ordinary
102-Nov-21   185 AG London Branch   8uy   8d0   42   Ordinary   8d0   40   20   Ordinary   8d0   6d0	02-Nov-21	UBS AG London Branch	Buy	800	40 Ordinary
102-Nov-21   UBS AG London Branch	02-Nov-21	UBS AG London Branch		300	15 Ordinary
02-Nov-21 UISS AG London Branch Buy 40 2 Ordinary 02-Nov-21 UISS AG London Branch Buy 200 10 Ordinary 02-Nov-21 UISS AG London Branch Buy 3,958 198 Ordinary 02-Nov-21 UISS AG London Branch Buy 3,958 198 Ordinary 02-Nov-21 UISS AG London Branch Buy 400 2 Ordinary 02-Nov-21 UISS AG London Branch Buy 400 2 Ordinary 02-Nov-21 UISS AG London Branch Buy 400 2 Ordinary 02-Nov-21 UISS AG London Branch Buy 400 2 Ordinary 02-Nov-21 UISS AG London Branch Buy 400 2 Ordinary 02-Nov-21 UISS AG London Branch Buy 420 21 Ordinary 02-Nov-21 UISS AG London Branch Buy 420 21 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,179 9 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,179 9 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,199 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,199 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,199 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,199 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,100 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,100 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,100 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,100 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,100 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,100 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,100 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,100 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,100 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,100 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,100 6 Ordinary 02-Nov-21 UISS AG London Branch Buy 1,100 6 Ordinary 02-Nov-21 UISS Securities Australia Ltd Buy 1,100 6 Ordinary 02-Nov-21 UISS Securities Australia Ltd Buy 1,100 6 Ordinary 02-Nov-21 UISS Securities Australia Ltd Buy 1,100 6 Ordinary 02-Nov-21 UISS Securities Australia Ltd Buy 1,100 6 Ordinary 02-Nov-21 UISS Securities Australia Ltd Buy 1,100 6 Ordinary 02-Nov-21 UISS Securities Australia Ltd Buy 1,100 6 Ordinary 02-Nov-21 UISS Securities Australia Ltd Buy 1,100 6 Ordinary 02-Nov-21 UISS Securities Australia Ltd Buy 1,100 6 Ordinary 02-Nov-21 UISS Securities Austral	02-Nov-21	UBS AG London Branch	Buy	840	42 Ordinary
22-Nov-21	02-Nov-21			460	
D2-Nov-21				40	
102-Nov-21				200	
D23-Nov-21					
02-Nov-21					
02-Nov-21 UBS AG London Branch Buy 1.179 59 Ordinary 02-Nov-21 UBS AG London Branch Buy 1.179 59 Ordinary 02-Nov-21 UBS AG London Branch Buy 1.199 60 Ordinary 02-Nov-21 UBS AG London Branch Buy 1.199 60 Ordinary 02-Nov-21 UBS AG London Branch Buy 1.199 60 Ordinary 02-Nov-21 UBS AG London Branch Buy 1.20 6 Ordinary 02-Nov-21 UBS AG London Branch Buy 1.20 6 Ordinary 02-Nov-21 UBS AG London Branch Buy 1.20 70 Ordinary 02-Nov-21 UBS AG London Branch Buy 1.20 0 2-Nov-21 UBS AG London Branch Buy 1.20 0 0 Ordinary 02-Nov-21 UBS AG London Branch Buy 1.20 0 0 Ordinary 02-Nov-21 UBS AG London Branch Buy 1.2320 0 0 Ordinary 02-Nov-21 UBS AG London Branch Buy 1.2320 0 0 Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 1.352,742 (17,596) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.2320 0 0 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.2320 0 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.258,844 131,900 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.258,844 131,900 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.258,844 131,900 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.343,079 (66,421) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.343,079 (66,421) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.343,079 (66,421) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.343,079 (66,421) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.319,539 (55,688 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.319,539 (55,688 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.319,539 (55,688 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.319,539 (56,688 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.319,539 (56,688 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.319,539 (56,688 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.319,539 (56,688 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.3272 (56,688 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.3272 (56,698 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1.3272 (56,69					
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 1,199 60 Ordinary 02-Nov-21 UBS AG London Branch Buy 1,200 6 Ordinary 02-Nov-21 UBS AG London Branch Buy 4,000 32 Ordinary 02-Nov-21 UBS AG London Branch Buy 4,000 22-Nov-21 UBS AG London Branch Buy 4,000 22-Nov-21 UBS AG London Branch Buy 4,000 22-Nov-21 UBS AG London Branch Buy 5,837 292 Ordinary 02-Nov-21 UBS AG London Branch Buy 1,232.0 6,66 Ordinary 02-Nov-21 UBS AG London Branch Buy 1,232.0 6,66 Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 352,742 (17,596) Ordinary 1,232.0 (17,596) Ordinary 1,232.0 (18,596) Ordinary 1,232.0 (19,596)					
02-Nov-21 UBS AG London Branch Buy 1,199 60 Ordinary 1,02-Nov-21 UBS AG London Branch Buy 1,199 60 Ordinary 1,02-Nov-21 UBS AG London Branch Buy 4,00 2,00-Nov-21 UBS AG London Branch Buy 1,02-Nov-21 UBS Securities Australia Ltd Sell 1,02-Nov-21 UBS Securities Australia Ltd Sell 1,02-Nov-21 UBS Securities Australia Ltd Buy 2,02-Nov-21 UBS Securities Australia Ltd Buy 2,02-Nov-21 UBS Securities Australia Ltd Buy 4,07-901 2,02-Nov-21 UBS Securities Australia Ltd Buy 5,02-Nov-21 UBS Securities Australia Ltd Buy 5,00-Nov-21 UBS Securities Australia Ltd Buy 6,00-Nov-21 UBS Securities Australia Ltd Buy 1,00-Nov-21 UBS Securities Australia Ltd Sell 1,00-Nov-21 UBS Securitie					
02-Nov-21 UBS AG London Branch Buy 120 6 Ordinary 02-Nov-21 UBS AG London Branch Buy 120 6 Ordinary 02-Nov-21 UBS AG London Branch Buy 400 32 Ordinary 02-Nov-21 UBS AG London Branch Buy 400 20 Ordinary 02-Nov-21 UBS AG London Branch Buy 400 20 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 12,250 616 Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 352,742 (17,596) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 352,742 (17,596) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 352,742 (17,596) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 20,1712 (9,585) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 20,1712 (9,585) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 34,3079 (66,421) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 1,343,079 (66,421) 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 23,467 (1,160) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 5,87,96 (25,131) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,319,539 (65,628) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,319,539 (65,628) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,319,539 (65,636) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,319,539 (65,668) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,319,539 (65,668) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,322 (3,667) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,322 (3,667) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,322 (3,667) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 1,324,337 (3,668) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 1,324,337 (3,668) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 1,324,337 (3,668) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 1,324,437 (1,618) Ordinary 02-Nov-21 UBS Securities Austra					
02-Nov-21 UBS AG London Branch Buy 640 32 Ordinary 02-Nov-21 UBS AG London Branch Buy 640 32 Ordinary 02-Nov-21 UBS AG London Branch Buy 50 400 20 Ordinary 02-Nov-21 UBS AG London Branch Buy 50 5,837 292 Ordinary 02-Nov-21 UBS AG London Branch Buy 5,837 292 Ordinary 02-Nov-21 UBS AG London Branch Buy 5,837 292 Ordinary 02-Nov-21 UBS AG London Branch Buy 12,300 616 Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 352,742 (17,596 Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 352,742 (17,596 Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 20,1712 (19,595) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 20,1712 (19,595) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 497,901 24,768 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 497,901 (66,42) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 23,467 1,160 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 23,467 1,160 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 30,879 (56,42) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 30,879 (27,734 (23,499) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 40,701 (20,300) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 40,701 (20,300) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 40,701 (20,300) Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,1319,539 (5,668 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,1319,539 (5,668 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,1319,539 (5,668 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,1319,539 (5,668 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,1319,539 (5,668 Ordinary 02-Nov-21 UBS Securities Australia Ltd Buy 1,1319,539 (5,668 Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 1,134 (1					
02-Nov-21         LIBS AG London Branch         Buy         640         32 Ordinary           02-Nov-21         LIBS AG London Branch         Buy         5,837         292 Ordinary           02-Nov-21         LIBS AG London Branch         Buy         5,837         292 Ordinary           02-Nov-21         LIBS AG London Branch         Buy         12,320         616 Ordinary           02-Nov-21         LIBS Securities Australia Ltd         Sell         352,742         (17,599 Ordinary           02-Nov-21         LIBS Securities Australia Ltd         Buy         2,685,484         131,900 Ordinary           02-Nov-21         LIBS Securities Australia Ltd         Buy         2,685,484         131,900 Ordinary           02-Nov-21         LIBS Securities Australia Ltd         Buy         497,901         24,768 Ordinary           02-Nov-21         LIBS Securities Australia Ltd         Buy         23,467         1,160 Ordinary           02-Nov-21         LIBS Securities Australia Ltd         Buy         23,467         1,160 Ordinary           02-Nov-21         LIBS Securities Australia Ltd         Buy         1,319,539         66,568         Ordinary           02-Nov-21         LIBS Securities Australia Ltd         Buy         1,319,539         66,662         Ordinary					
02-Nov-21         UBS AG London Branch         Buy         5,837         292         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         Buy         2,685,484         131,900         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         Sell         201,712         (9,852) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Buy         497,901         4,668         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         Buy         1,319,539         65,688         Ordinary           02-Nov-21					
02-Nov-21         UBS AG London Branch         Buy         12,320         616         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         Sell         201,712         (9,852)         Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         201,712         (9,852)         Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         13,43,079         (6,421)         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         Buy         508,796         25,317         Ordinary           02-Nov-21         UBS Securities Australia Ltd         Buy         508,796         25,000         Ordinary           02-Nov-21         UBS Securities Australia Ltd         Buy         1,31,439         66,689         Ordinary					
12-Nov-21					
02-Nov-21 UBS Securities Australia Ltd Sell 201,712 (9,852) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 201,712 (9,852) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 201,712 (9,852) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 201,712 (9,852) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 1,343,079 (6,6421) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 1,343,079 (6,6421) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 1,343,079 (6,6421) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 472,734 (23,499) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 472,734 (23,499) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 472,734 (23,499) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 472,734 (23,499) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 472,734 (23,499) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 472,734 (23,499) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 472,701 (20,324) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 589 (33,145) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 589 (33,145) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 589 (33,145) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 589 (33,145) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 589 (33,145) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 589 (33,145) Ordinary 02-Nov-21 UBS Securities Australia Ltd Sell 589 (33,145) Ordinary 02-Nov-21 UBS Securities Australia Ltd 589 (34,146) O					
D2-Nov-21					
02-Nov-21					
22-Nov-21					
02-Nov-21	02-Nov-21	UBS Securities Australia Ltd	Sell	407,701 (20	324) Ordinary
D2-Nov-21	02-Nov-21	UBS Securities Australia Ltd	Buy	10,128	502 Ordinary
02-Nov-21	02-Nov-21	UBS Securities Australia Ltd	Sell	669,960 (33	,145) Ordinary
02-Nov-21	02-Nov-21	UBS Securities Australia Ltd	Sell	100,301 (5	,000) Ordinary
02-Nov-21	02-Nov-21	UBS Securities Australia Ltd	Buy	4,332	216 Ordinary
Q2-Nov-21	02-Nov-21				
02-Nov-21			Sell		
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         7,220         (360) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         5,506         (266) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         5,506         (266) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         20,404         (10,020) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         32,447         16,18 Drdinary	02-Nov-21		Sell	26,483 (1	311) 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         133,535         (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         32,447         (1,618) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         32,447         (1,618) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         19,822         (956) Ordinary <td></td> <td></td> <td>Sell</td> <td></td> <td></td>			Sell		
02-Nov-21			Sell		
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         Sell         23,000         Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         20,400         (10,020) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         32,447         (1,618) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         32,447         (1,618) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         1,459,331         (72,769) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         1,22         (6) Ordinary					
02-Nov-21					
Q2-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         (1,180) 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					
02-Nov-21         UBS Securities Australia Ltd         Sell         5,506         (266) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Bty         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         263         (13) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         669         (33) Ordinary					
02-Nov-21					
02-Nov-21         UBS Securities Australia Ltd         Sell         20,440         (10,020) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         32,447         (16,18) 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   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   1,22   (6) 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   20   (1) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   263   (13) 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   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   UBS Securities Australia Ltd   Sell   203   (10) Ordinary   02-Nov-21   0					
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         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         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         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         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         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         Sell         669         (33) Ordinary           02-Nov-21         UBS Securities Australia Ltd         Sell         203         (10) Ordinary					
02-Nov-21 UBS Securities Australia Ltd Sell 203 (10) Ordinary					
IO2-Nov-21 IURS Securities Australia Ltd Ruy I120 6 Ordinary					
	02-Nov-21	UBS Securities Australia Ltd	Buy	120	6 Ordinary
02-Nov-21 UBS Securities Australia Ltd Buy 80 4 Ordinary	02-Nov-21	UBS Securities Australia Ltd	Buy	80	4 Ordinary

03-Nov-21	UBS Securities Australia Ltd	Buv	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	
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	
03-Nov-21	UBS Securities Australia Ltd	Buy	362	18	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1 105		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buv	313,149		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	199,367		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	147,942		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	5,336	266	
03-Nov-21	UBS Securities Australia Ltd	Buy	2.408.238	119.287	
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  UBS Securities Australia Ltd	Sell	152,267	(54,433)	Ordinary
			45,221	2,248	
03-Nov-21	UBS Securities Australia Ltd	Buy	530,413		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy		26,282	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Sell	60,190	(2,977)	
03-Nov-21	UBS Securities Australia Ltd	Buy	3,767		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	
03-Nov-21	UBS Securities Australia Ltd	Sell	20		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20	1	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	14,733	733	
03-Nov-21	UBS Securities Australia Ltd	Buy	32,060	1,595	
03-Nov-21	UBS Securities Australia Ltd	Buy	35,215	1,752	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40	2	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60	3	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	201		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	281		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	582		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	582		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	
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	
03-Nov-21	UBS Securities Australia Ltd	Buy	20	1 1 1	
03-Nov-21	UBS Securities Australia Ltd	Buy	40		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	201		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	462		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	522 522		Ordinary
03-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	582		Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	100,416		Ordinary
03-Nov-21					

03-Nov-21	UBS Securities Australia Ltd	Buy	51,112	2 5/15	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	221	2,343	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		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		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,888		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,908		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	60		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	1,868		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	20	93	Ordinary
			402	20	
03-Nov-21 03-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	402 803	40	Ordinary 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		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		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
		Buy	843	42	Ordinary
03-Nov-21					Ordinary
03-Nov-21	UBS Securities Australia Ltd		1 084		
03-Nov-21	UBS Securities Australia Ltd	Buy	1,084	54	
03-Nov-21 03-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	60	3	Ordinary
03-Nov-21 03-Nov-21 03-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	60 3,454	3 172	Ordinary Ordinary
03-Nov-21 03-Nov-21 03-Nov-21 03-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	60 3,454 20	3 172 1	Ordinary Ordinary Ordinary
03-Nov-21 03-Nov-21 03-Nov-21 03-Nov-21 03-Nov-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	60 3,454 20 20	3 172 1 1	Ordinary Ordinary Ordinary Ordinary
03-Nov-21 03-Nov-21 03-Nov-21 03-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	60 3,454 20	3 172 1 1 1	Ordinary Ordinary Ordinary

03-Nov-21					
UD-14UV-Z I	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	
03-Nov-21	UBS Securities Australia Ltd	Buy	161		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	181		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	241	12	
03-Nov-21	UBS Securities Australia Ltd	Buy	281		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	321		Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buv	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	Buv	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		12,753	635	Ordinary
03-Nov-21	UBS Securities Australia Ltd	Buy	40,166	2.000	
03-Nov-21	UBS Securities Australia Ltd	Buy	12.251	2,000	Ordinary Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	7,760	387	Ordinary
04-Nov-21	UBS Securities Australia Ltd		877.962	43,819	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy Sell	287,338	(14,343)	
04-Nov-21				(25,036)	Ordinary
04-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	500,873 515,170	25,745	Ordinary Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy	567,352	28,336	
04-Nov-21		Sell	192,844	20,330	
04-NOV-2 I	UBS Securities Australia Ltd			(O.C.4E)	Ordinary
	LIDC Committee Acceptable Ltd.	C - II		(9,645)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Sell	300,444	(14,995)	Ordinary Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy	300,444 762,736	(14,995) 38,089	Ordinary Ordinary Ordinary
04-Nov-21 04-Nov-21 04-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	300,444 762,736 540,414	(14,995) 38,089 (26,982)	Ordinary Ordinary Ordinary Ordinary
04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	300,444 762,736 540,414 374,712	(14,995) 38,089 (26,982) 18,717	Ordinary Ordinary Ordinary Ordinary Ordinary
04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell	300,444 762,736 540,414 374,712 48,000	(14,995) 38,089 (26,982) 18,717 (2,392)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy	300,444 762,736 540,414 374,712 48,000 34,876	(14,995) 38,089 (26,982) 18,717 (2,392) 1,745	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy	300,444 762,736 540,414 374,712 48,000 34,876 2,801	(14,995) 38,089 (26,982) 18,717 (2,392) 1,745	Ordinary
04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819	(14,995) 38,089 (26,982) 18,717 (2,392) 1,745 140	Ordinary
04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Suy Buy Buy Buy Buy	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909	(14,995) 38,089 (26,982) 18,717 (2,392) 1,745 140 411 2,138	Ordinary
04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Seil Buy Seli Buy Seli Buy Buy Buy Buy Suy Buy Suy Buy Suy	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657	(14,995) 38,089 (26,982) 18,717 (2,392) 1,1745 140 41 2,138 (4,025)	Ordinary
04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Sell Sell	300,444 762,736 540,414 374,712 48,600 34,876 2,801 819 42,909 80,657 7,018	(14,995) 38,089 (26,982) 18,717 (2,392) 1,745 140 411 2,138 (4,025) (351)	Ordinary
04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 7,1104,183	(14,995) 38,089 (26,982) 18,717 (2,392) 1,745 140 41 2,138 (4,025) (351) (55,091)	Ordinary
04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Seil Buy Seil Buy Seil Buy Buy Buy Suy Buy Seil Seil Seil Seil	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635	(14,95) 38,089 (26,982) 18,717 (2,392) 1,745 140 41 2,138 (4,025) (351) (55,091) (2,186)	Ordinary
04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Buy Suy Sell Sell Sell Sell Sell Sell Sell Sel	300,444 762,736 540,414 374,712 48,000 34,676 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488	(14,905) 38,089 (26,982) 18,717 (2,392) 1,745 140 41 2,138 (4,025) (55,091) (2,186)	Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Seil Buy Sell Buy Buy Buy Buy Buy Seil Seil Seil Seil Sell Sell Sell Sell	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 552,920	(14.995) 38.089 (26,982) 18,717 (2,392) 1,745 141 2,138 (4,025) (351) (55,091) (2,186) 324 (26,583)	Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 532,920 2,132,899	(14,95) 38,089 (26,982) 18,717 (2,392) 1,745 140 41 2,138 (4,025) (55,091) (2,186) 324 (26,583) 106,548	Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 532,920 2,132,899 5,5314	(14.995) 38.089 (26.982) 18,717 (2,392) 1,745 140 41 2,138 (4,025) (3511) (55,091) (2,186) 324 (26.583) 106,548 (2,807)	Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Buy Sell Buy Buy Sell Buy Sell Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 532,920 2,132,899 56,314 13,942	(14,95) 38,089 (26,982) 18,717 (2,392) 1,745 140 41 2,138 (4,025) (351) (55,091) (2,186) 324 (26,583) 106,548 (2,807) (697)	Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 532,920 2,132,899 55,514 13,942 6,6488	(14.995) 38.089 (26.982) 18,717 (2,392) 1,745 141 2,138 (4,025) (351)) (55,091) (2,186) 324 (26.533) 106.5438 (2,807) (697)	Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 532,920 2,132,899 56,314 13,942 6,468 6,468	(14.995) 38.089 (26.982) 18.717 (2.392) 1.745 1.400 41 2.138 (4.025) (351) (55.091) (2.186) 324 (26.583) 106.548 (2.807) (397) (324) (2.807)	Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 55,358 56,358 56,358 7,636	(14,95) 38,089 (26,982) 18,717 (2,392) 1,745 140 41 2,138 (4,025) (55,091) (2,186) 324 (26,583) 106,548 (2,807) (397) (324) 2,810 (380)	Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 552,920 2,132,899 55,314 13,942 6,4686 56,358 7,636 21,413	(14.995) 38.089 (26.982) 18,717 (2.392) 1,745 140 41 41,2138 (4.025) (351) (2.186) 3244 (26.583) 106.548 (2.807) (397) (314) (380) (1,066)	Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Buy Sell Buy Sell Sell Sell Buy	300,444  762,736  540,414  374,712  48,000  34,876  2,801  819  42,909  80,657  7,018  1,104,183  43,635  6,488  552,920  2,132,899  56,314  13,942  6,468  56,358  7,636  21,413	(14,95) 38,089 (26,982) 18,717 (2,392) 1,745 1400 41 2,138 (4,025) (351) (5,501) (2,186) (2,6,583) 106,548 (2,807) (324) (2,810) (380) 1,066 (1,066)	Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Soll Soll	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 532,920 2,132,899 55,314 13,942 6,468 56,358 7,636 21,413 21,368 20,389	(14.995) 38.089 (26.982) 18,717 (2,392) 1,745 140 41 2.138 (4,025) (351) (2,186) 324 (26.583) 106,548 (2,807) (697) (321) (2,810) 1.066 (1,066) (1,066) (1,019)	Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 5532,920 2,132,899 56,314 13,942 6,468 56,558 7,636 21,413 21,368 20,389 30,997	(14.995) 38.089 (26.982) 18.717 (2.392) 1.745 1.400 41 2.1388 (4.025) (351) (2.186) 3.24 (26.583) 106.548 (2.807) (324) (2.810 (380) 1.066 (1.066) (1.066) (1.069) (1.1069)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	300,444 300,444 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 532,920 2,132,899 56,314 13,942 6,468 56,358 7,636 21,413 21,138 21,148 20,389 30,997	(14.995) 38.089 (26.982) 18,717 (2,392) 1,745 140 41 2,138 (4,025) (351) (55,091) (2,186) (2,46) (26,583) 106,548 (2,807) (697) (324) (2,810) (380) 1,066 (1,066) (1,019) 1,548	Ordinary
04-Nov-21 04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Buy	300,444 762,736 540,414 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 552,920 2,132,899 56,314 13,942 6,468 56,358 7,636 21,413 21,368 20,389 30,997 20	(14.995) 38.089 (26.982) 18,717 (2.392) 1,745 140 41 2,138 (4,025) (351)) (2,186) 324 (26.583) 106.584 (2.807) (697) (324) (2.810 (380) 1,066 (1,066) (1,019) 1,548 (1) (2,2)	Ordinary
04-Nov-21	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Buy Sell Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	300,444 300,444 374,712 48,000 34,876 2,801 819 42,909 80,657 7,018 1,104,183 43,635 6,488 532,920 2,132,899 56,314 13,942 6,468 56,358 7,636 21,413 21,138 21,148 20,389 30,997	(14,955) 38,089 (26,982) 18,717 (2,392) 1,745 1400 41 2,138 (4,025) (351) (55,091) (2,186) (2,246) (26,583) 106,548 (2,807) (3244) (2,810) 1,066 (1,066) (1,019) 1,548 (1) (2,010) (1,	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	LIBS Securities Australia Ltd	Stock horrowed	N/A	1 204 192 Ordinary