
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN 003 377 188

1. Details of substantial holder (1)

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **17 April 2020**

The previous notice was given to the company on **14 April 2020**

The previous notice was dated **08 April 2020**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

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

Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 21 April 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 21 April 2020

Contact details for this notice:

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

FLT- Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
09-Apr-20	UBS Securities Australia Ltd	Buy	564,868	55,870	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	23	(2)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	69	(6)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	23	(2)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	23	(2)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	366	(32)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	23	2	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	35	3	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	520	45	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	2,243	194	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	2,404	208	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	3,803	329	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	25,998	2,249	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	62,701	5,424	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	69	6	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	24,426	2,113	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	47,315	4,093	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	490,816	(43,445)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	2,177,662	194,200	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	1,001	91	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	2,475,432	220,391	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	2,436,098	(216,918)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	19,977	1,800	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	151,340	13,261	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	63,164	5,642	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	1,117,570	(100,000)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	13,226	(1,193)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	65,174	5,722	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	478,069	42,910	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	17,070	1,494	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	9,122	(793)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	36,466	3,154	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	2,835,375	(250,000)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	1,110,090	(100,000)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Buy	8,355	731	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	5,042	(449)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	137,032	(11,915)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Sell	4,999,997	(694,444)	Ordinary
09-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(224)	Ordinary
09-Apr-20	UBS AG London Branch	Buy	82,966	7,177	Ordinary
09-Apr-20	UBS AG London Branch	Buy	35	3	Ordinary
09-Apr-20	UBS Asset Management	Sell	106,574	(9,692)	Ordinary
09-Apr-20	UBS Asset Management	Buy	90,327	7,813	Ordinary
09-Apr-20	UBS Fund Management (Switzerland) AG	Buy	90,318	7,813	Ordinary
09-Apr-20	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary
09-Apr-20	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary
09-Apr-20	UBS AG London Branch	Stock borrowed	N/A	68,000	Ordinary
09-Apr-20	UBS AG London Branch	Stock returned	N/A	(48,102)	Ordinary
13-Apr-20	UBS AG London Branch	Buy	114,490	9,904	Ordinary
13-Apr-20	UBS AG London Branch	Sell	12,092	(1,046)	Ordinary
13-Apr-20	UBS AG London Branch	Buy	14,889	1,288	Ordinary
13-Apr-20	UBS AG London Branch	Buy	126,443	10,938	Ordinary
13-Apr-20	UBS AG London Branch	Buy	289	25	Ordinary
13-Apr-20	UBS AG London Branch	Sell	1,202	(104)	Ordinary
13-Apr-20	UBS AG London Branch	Sell	8,762	(758)	Ordinary
13-Apr-20	UBS AG London Branch	Sell	114,490	(9,904)	Ordinary
13-Apr-20	UBS AG London Branch	Buy	12,092	1,046	Ordinary
13-Apr-20	UBS AG London Branch	Sell	14,889	(1,288)	Ordinary
13-Apr-20	UBS AG London Branch	Sell	126,443	(10,938)	Ordinary

13-Apr-20	UBS AG London Branch	Sell	289	(25)	Ordinary
13-Apr-20	UBS AG London Branch	Buy	1,202	104	Ordinary
13-Apr-20	UBS AG London Branch	Buy	8,762	758	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Sell	26	(2)	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Sell	289	(22)	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Sell	1,430	(109)	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	80	6	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	80	6	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	240	18	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	240	18	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	1,430	107	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	12,505	936	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	32,171	2,408	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	32,545	2,436	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	33,841	2,533	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Sell	254	(19)	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	1,040	77	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	1,121,816	89,449	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	3,166,743	242,653	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Sell	10,924	(839)	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	6,774	564	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	92,619	7,291	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	1,333	111	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Sell	118,457	(8,901)	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	64,427	4,830	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	1,303,871	98,958	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Sell	2,929,902	(221,932)	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Sell	197,057	(15,000)	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	1,449,412	108,275	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Sell	3,205,990	(245,491)	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	246,542	20,144	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	34,348	2,562	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	18,498	1,406	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	38,632	3,125	Ordinary
14-Apr-20	UBS Securities Australia Ltd	Buy	14,306	1,149	Ordinary
14-Apr-20	UBS Asset Management	Buy	46,325	6,434	Ordinary
14-Apr-20	UBS Asset Management	Buy	28,505	3,959	Ordinary
14-Apr-20	UBS Asset Management	Buy	9,072	1,260	Ordinary
14-Apr-20	UBS Asset Management	Buy	482	67	Ordinary
14-Apr-20	UBS Asset Management	Buy	44,050	6,118	Ordinary
14-Apr-20	UBS Asset Management	Buy	9,655	1,341	Ordinary
14-Apr-20	UBS Asset Management	Buy	61,459	8,536	Ordinary
14-Apr-20	UBS Asset Management	Buy	2,786	387	Ordinary
14-Apr-20	UBS Asset Management	Buy	814	113	Ordinary
14-Apr-20	UBS Securities LLC	Stock borrowed	N/A	5,000	Ordinary
14-Apr-20	UBS Securities LLC	Stock borrowed	N/A	5,000	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	26	2	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	26	2	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Sell	218	(16)	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Sell	41	(3)	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	3,036	304	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	22,854	2,044	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Sell	38	(3)	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	535,514	42,517	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Sell	1,439,372	(112,407)	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Sell	3,111,168	(242,452)	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	3,175,022	246,803	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	326,018	25,551	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	30,858	2,201	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	46,059	3,622	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	414,865	32,655	Ordinary

15-Apr-20	UBS Securities Australia Ltd	Buy	1,724	138	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	7,641	614	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	16,443	1,516	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Sell	6,336	(471)	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Sell	65,459	(6,613)	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Buy	58,761	4,596	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Sell	23,406	(1,722)	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Sell	8,685	(639)	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	173,000	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	42,957	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(23,864)	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(50,085)	Ordinary
15-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(3,658)	Ordinary
15-Apr-20	UBS Asset Management	Transfer-Out	N/A	(68)	Ordinary
15-Apr-20	UBS Fund Management (Switzerland) AG	Buy	358,843	28,185	Ordinary
15-Apr-20	UBS Fund Management (Switzerland) AG	Buy	25,007	1,999	Ordinary
15-Apr-20	UBS AG London Branch	Stock borrowed	N/A	250,000	Ordinary
15-Apr-20	UBS Switzerland AG	Stock borrowed	N/A	21,615	Ordinary
15-Apr-20	UBS AG London Branch	Buy	1,220	87	Ordinary
15-Apr-20	UBS AG London Branch	Buy	4,374	312	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	456	(38)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	4,788	(399)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	11,604	(967)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	14,616	(1,218)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	25,416	(2,118)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	28,224	(2,352)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	115,031	(9,586)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	208,930	(17,411)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	48	(4)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	24	(2)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	10,179	929	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	88	8	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	187,174	17,083	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	20,414	2,044	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	3,399	304	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	57,275	(4,579)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	1,171,582	116,922	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	3,036	(304)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	22,854	(2,044)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	109	10	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	606	53	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	1,323,394	115,955	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	1,305,931	(115,520)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	4,120,924	368,875	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	260,364	21,697	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	53,889	4,795	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	27,996	(2,333)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	613,753	54,518	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	10,384	913	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	332,286	29,557	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	152,679	13,813	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	4,171,707	(372,940)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	105,742	9,576	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	259,443	23,388	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	10,636	(921)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	3,637	332	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Buy	4,672	390	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	261,831	(23,513)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	143,769	(12,790)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	570,499	(50,753)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	1,016,312	(93,173)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Sell	712,600	(63,993)	Ordinary

16-Apr-20	UBS Securities Australia Ltd	Sell	3,487	(287)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(28,776)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(42,957)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(24,359)	Ordinary
16-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(36,405)	Ordinary
16-Apr-20	UBS AG London Branch	Buy	1,504	138	Ordinary
16-Apr-20	UBS AG London Branch	Buy	16,263	1,492	Ordinary
16-Apr-20	UBS AG London Branch	Stock borrowed	N/A	50,000	Ordinary
16-Apr-20	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary
16-Apr-20	UBS AG London Branch	Trade Cancelled	N/A	(500,000)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	712,600	63,993	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	261,831	23,513	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	63	(6)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	37,210	(3,537)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	146,220	(13,899)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	543,217	(48,782)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	404,412	(36,317)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	34,632	(3,292)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	147	(14)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	9,005	856	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	108,327	10,000	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	5,424	488	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	7,744,579	706,184	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	7,478,936	(681,570)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	37,620	3,402	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	539,047	49,048	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	163,343	15,000	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	25,970	3,607	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	7,877	(1,094)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	110,016	(15,280)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	18,821	(2,614)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	1,607,674	(223,288)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	6,586	599	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	3,939,731	(363,417)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	46,970	4,292	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	27,454	(2,512)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	78,678	7,217	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	3,893,750	350,000	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Sell	503,791	(47,908)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Buy	182,308	17,327	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	16,666	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	278,183	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	29,224	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	85,651	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	574,713	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(2,760)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(345)	Ordinary
17-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(20,373)	Ordinary
17-Apr-20	UBS AG London Branch	Buy	1,610	153	Ordinary
17-Apr-20	UBS AG London Branch	Buy	515	49	Ordinary
17-Apr-20	UBS AG London Branch	Buy	200	19	Ordinary
17-Apr-20	UBS AG London Branch	Buy	53	5	Ordinary
17-Apr-20	UBS AG London Branch	Sell	515	(49)	Ordinary
17-Apr-20	UBS AG London Branch	Sell	200	(19)	Ordinary
17-Apr-20	UBS AG London Branch	Sell	53	(5)	Ordinary
17-Apr-20	UBS AG London Branch	Buy	515	49	Ordinary
17-Apr-20	UBS AG London Branch	Sell	515	(49)	Ordinary
17-Apr-20	UBS AG London Branch	Sell	2,903	(276)	Ordinary
17-Apr-20	UBS AG London Branch	Buy	2,903	276	Ordinary

17-Apr-20	UBS Asset Management	Buy	25,998	2,471	Ordinary
17-Apr-20	UBS Asset Management	Buy	61,885	5,882	Ordinary
17-Apr-20	UBS Asset Management	Buy	47,271	4,493	Ordinary
17-Apr-20	UBS Asset Management	Buy	165,633	15,743	Ordinary
17-Apr-20	UBS Asset Management	Sell	155,712	(14,803)	Ordinary
17-Apr-20	UBS Asset Management	Buy	66,872	6,356	Ordinary
17-Apr-20	UBS Asset Management	Buy	239,017	22,718	Ordinary
17-Apr-20	UBS Fund Management (Luxembourg) S.A.	Buy	2,572	351	Ordinary
17-Apr-20	UBS Fund Management (Luxembourg) S.A.	Buy	1,080	150	Ordinary
17-Apr-20	UBS Fund Management (Luxembourg) S.A.	Buy	2,045	284	Ordinary
17-Apr-20	UBS Fund Management (Luxembourg) S.A.	Buy	5,485	759	Ordinary
17-Apr-20	UBS Fund Management (Switzerland) AG	Buy	66,865	6,356	Ordinary
17-Apr-20	UBS Fund Management (Switzerland) AG	Sell	980,162	(89,699)	Ordinary
17-Apr-20	UBS Fund Management (Switzerland) AG	Sell	159,494	(14,596)	Ordinary
17-Apr-20	UBS Fund Management (Switzerland) AG	Buy	238,993	22,718	Ordinary
17-Apr-20	UBS Fund Management (Switzerland) AG	Buy	63,331	5,827	Ordinary
17-Apr-20	UBS AG, Australia Branch	Stock received	N/A	178,933	Ordinary
17-Apr-20	UBS Securities LLC	Stock borrowed	N/A	13,218	Ordinary
17-Apr-20	UBS AG London Branch	Stock borrowed	N/A	488	Ordinary
17-Apr-20	UBS AG London Branch	Stock borrowed	N/A	54,597	Ordinary
17-Apr-20	UBS AG London Branch	Stock borrowed	N/A	27,644	Ordinary
17-Apr-20	UBS AG London Branch	Stock borrowed	N/A	18,360	Ordinary
17-Apr-20	UBS AG London Branch	Stock borrowed	N/A	154	Ordinary
17-Apr-20	UBS AG London Branch	Stock returned	N/A	(986)	Ordinary
17-Apr-20	UBS AG London Branch	Stock borrowed	N/A	12,000	Ordinary