Form 604

Corporations Law Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED				
ACN/ARSN	003 377 188			
1. Details of substantial hold	er			
Name	UBS Group AG and its related	bodies corporate		
ACN/ARSN (if applicable):				
There was a change in the inte	rests of the substantial holder on	28 October 2021		
The previous notice was given	to the company on	25 October 2021		

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	12,583,175	6.31%	10,414,742	5.22%

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	12,053 Ordinary	12,053

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	UBS Nominees Pty Ltd	UBS Securities Australia Ltd	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	19,977 Ordinary	19,977
	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	4,899,371 Ordinary	4,899,371
	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	Broker with power to exercise discretion over account	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	892,438 Converts	892,438
	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	1,767,945 Ordinary	1,767,945

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 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:	01 November 2021
Print Name:	Joanne Chan	Capacity:	Authorised signatory
Sign Here:	af.	Date:	01 November 2021
	-		

Contact details for this notice:

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

Appendix A-1

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	 (i) UBS AG, London Branch ("UBS AG ")/ UBS Limited (ii) Client (Please refer to Appendix A- 1(a).) 	 (i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A- 1(a).) 	 (i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1(a).)
Transfer date	Please refer to Appendix A-1(a).	Please refer to Appendix A-1(a).	Please refer to Appendix A-1(a).
Holder of voting rights	UBS AG/ UBS Limited	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
lf 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.
lf 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.
lf yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Appendix A-1

Holder of relevant interest	UBS AG, Australia Branch	UBS Securities LLC
Type of agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")	(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.
lf 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.
lf 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.
lf 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.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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)	17 October 2022
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.
lf 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.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Appendix A-1 (a)

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

Prime Brokerage Agreement - UBS AG, London Branch

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	Transfe	r date
Brown Brothers Harriman & Co. as an agent acting on behalf of its clients	(i)	14 December 2020
	(ii)	21 October 2021
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)

Parties to agreement	Transfer	date
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i)	21 October 2021
	(ii)	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
National Australia Bank Limited	(i)	19 October 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)	21 October 2021
	(ii)	8 September 2021
	(iii)	23 September 2021
	(iv)	25 October 2021

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

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	Transfer date
Gainsdale Pty Ltd as trustee for the Turner Family Trust	(i) 22 October 2021
James Management Services Pty Ltd as trustee for the James Family Trust	(i) 22 October 2021
Gehar Pty Ltd as trustee for the Geoffrey Harris Family Trust	(i) 22 October 2021

Appendix B

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	Yes.
to return early?	
lf 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	Yes.
settlement?	
If yes, detail any exceptions	Restitution will take place within a
	period which is customary at the
	primary exchange.

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

Date of	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	FLT - Appe Class
change	changed		relation to change		
2-Oct-21	UBS AG London Branch	Sell	17,349	(843)	Ordinary
2-Oct-21 2-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	23,688 62		Ordinary Ordinary
2-Oct-21	UBS AG London Branch	Sell	23,690		Ordinary
2-Oct-21	UBS AG London Branch	Sell	26,124		Ordinary
2-Oct-21	UBS AG London Branch	Sell	21		Ordinary
2-Oct-21	UBS AG London Branch	Sell	41		Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,856		Ordinary
2-Oct-21	UBS AG London Branch	Sell	27,919 639	(1,354)	
2-Oct-21 2-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	680	(31) (33)	
2-Oct-21	UBS AG London Branch	Sell	1,051	(53)	
2-Oct-21	UBS AG London Branch	Sell	9,584	(465)	
2-Oct-21	UBS AG London Branch	Sell	9,584	(465)	
2-Oct-21	UBS AG London Branch	Sell	742	(36)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,360		Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,814		Ordinary
2-Oct-21	UBS AG London Branch	Sell	2,082		Ordinary
2-Oct-21 2-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	5,441 2,022	(264)	Ordinary Ordinary
2-Oct-21 2-Oct-21	UBS AG London Branch	Sell	2,022 26,324		Ordinary
2-Oct-21	UBS AG London Branch	Sell	661	(1,270) (32)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,282	(62)	
2-Oct-21	UBS AG London Branch	Sell	1,426	(69)	
2-Oct-21	UBS AG London Branch	Sell	4,733	(229)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	785		Ordinary
2-Oct-21	UBS AG London Branch	Sell	9,561		Ordinary
2-Oct-21	UBS AG London Branch	Sell	9,561		Ordinary
2-Oct-21 2-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	1,136 289	(55)	Ordinary Ordinary
2-Oct-21	UBS AG London Branch	Sell	2,230	(14)	
2-Oct-21	UBS AG London Branch	Sell	991	(100)	
2-Oct-21	UBS AG London Branch	Sell	4,419	(214)	
-Oct-21	UBS AG London Branch	Sell	9,747	(472)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	351	(17)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,034		Ordinary
2-Oct-21	UBS AG London Branch	Sell	9,572		Ordinary
2-Oct-21	UBS AG London Branch	Sell	949		Ordinary
2-Oct-21 2-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	9,572 1,671		Ordinary Ordinary
2-Oct-21	UBS AG London Branch	Sell	6,475		Ordinary
2-Oct-21	UBS AG London Branch	Sell	82		Ordinary
2-Oct-21	UBS AG London Branch	Sell	289	(14)	
2-Oct-21	UBS AG London Branch	Sell	309	(15)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	165	(8)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	990	(48)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,093	(53)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,258		Ordinary
-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	3,691 2,083		Ordinary Ordinary
-Oct-21	UBS AG London Branch	Sell	309	(101)	
2-Oct-21	UBS AG London Branch	Sell	928	(45)	
2-Oct-21	UBS AG London Branch	Sell	227	(11)	
2-Oct-21	UBS AG London Branch	Sell	1,567	(76)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	6,186	(300)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,983	(96)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	310	(15)	Ordinary
-Oct-21	UBS AG London Branch	Sell	1,343	(65)	Ordinary
-Oct-21 -Oct-21	UBS AG London Branch	Sell	1,983	(96)	Ordinary Ordinary
-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	744	(7)	Ordinary Ordinary
2-Oct-21	UBS AG London Branch	Sell	330	(36)	
-Oct-21	UBS AG London Branch	Sell	13,546	(656)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	785	(38)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,239	(60)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	2,705	(131)	Ordinary
2-Oct-21 2-Oct-21	UBS AG London Branch	Sell	9,338	(452)	Ordinary
	UBS AG London Branch	Sell	928	(45)	Ordinary

22-Oct-21	UBS AG London Branch	Sell	8,702		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,969		Ordinary
22-Oct-21	UBS AG London Branch	Sell	16,764		Ordinary
22-Oct-21	UBS AG London Branch	Sell	680	(33)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	18,479		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,075		Ordinary
22-Oct-21	UBS AG London Branch	Sell	228		Ordinary
22-Oct-21	UBS AG London Branch	Sell	19,913		Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,865		Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,780		Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,105		Ordinary
22-Oct-21	UBS AG London Branch	Sell	207		Ordinary
22-Oct-21	UBS AG London Branch	Sell	269		Ordinary
22-Oct-21	UBS AG London Branch	Sell	723		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,633		Ordinary
22-Oct-21	UBS AG London Branch	Sell	455		Ordinary
22-Oct-21	UBS AG London Branch	Sell	269		Ordinary
22-Oct-21	UBS AG London Branch	Sell	15,944	(771)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	290	(14)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,220	(59)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,074	(52)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	16,259	(787)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	62	(3)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,517		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,507	(73)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	144	(7)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,775	(86)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,340	(162)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	9,032	(438)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,217	(450)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	41	(2)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	10,372	(503)	Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	3,340	(505)	Ordinary
22-Oct-21 22-Oct-21		Sell	103	()	Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sel			
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	15,266		Ordinary Ordinary
	UBS AG London Branch				Ordinary Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,081		Ordinary
22-Oct-21	UBS AG London Branch	Sell	515		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,060		Ordinary
22-Oct-21	UBS AG London Branch	Sell	989		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,957		Ordinary
22-Oct-21	UBS AG London Branch	Sell	82		Ordinary
22-Oct-21	UBS AG London Branch	Sell	10,048	(488)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,065		Ordinary
22-Oct-21	UBS AG London Branch	Sell	9,586		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,201		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,530		Ordinary
22-Oct-21	UBS AG London Branch	Sell	309		Ordinary
22-Oct-21	UBS AG London Branch	Sell	679		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,378	(67)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,415		Ordinary
22-Oct-21	UBS AG London Branch	Sell	226	(11)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	782	(38)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	124	(6)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	8,961	(435)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	268	(13)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,180		Ordinary
22-Oct-21	UBS AG London Branch	Sell	124		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,596	(126)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	309		Ordinary
22-Oct-21	UBS AG London Branch	Sell	803		Ordinary
22-Oct-21	UBS AG London Branch	Sell	144	(7)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,051		Ordinary
22-Oct-21	UBS AG London Branch	Sell	288		Ordinary
	UBS AG London Branch	Sell	1,236		Ordinary
	obo na condon branch	Sell	1,998		Ordinary
22-Oct-21	LIBS AG London Branch			(97)	
22-Oct-21 22-Oct-21	UBS AG London Branch				Ordinany
22-Oct-21 22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	1,112	(54)	Ordinary
22-Oct-21 22-Oct-21 22-Oct-21 22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell Sell	1,112 1,092	(54)	Ordinary
22-Oct-21 22-Oct-21 22-Oct-21 22-Oct-21 22-Oct-21	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Sell	1,112 1,092 597	(54) (53) (29)	Ordinary Ordinary
	UBS AG London Branch UBS AG London Branch	Sell Sell	1,112 1,092	(54) (53) (29) (300)	Ordinary

22-Oct-21	UBS AG London Branch	Sell	309	(15)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,154	(56)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,236	(60)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	371	(18)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	144	(7)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	165	(8)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	165	(8)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	330	(16)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	557	(27)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	392	(19)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	16,310	(791)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,378	(67)	Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	391 4.176	(19)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,176	(205)	Ordinary
22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	8,372	(407)	Ordinary Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,993	(407)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,241	(547)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	863	(347)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,314	(42)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	123	(04)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	8,684	(423)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,915		Ordinary
22-Oct-21	UBS AG London Branch	Sell	883		Ordinary
22-Oct-21	UBS AG London Branch	Sell	41	(2)	
22-Oct-21	UBS AG London Branch	Sell	10,465		Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,509	(171)	
22-Oct-21	UBS AG London Branch	Sell	308	(15)	
22-Oct-21	UBS AG London Branch	Sell	595	(29)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,579		Ordinary
22-Oct-21	UBS AG London Branch	Sell	123	(6)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,519	(74)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	14,446	(704)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	287	(14)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,688	(131)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	10,752	(524)	
22-Oct-21	UBS AG London Branch	Sell	3,806	(186)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,189	(107)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,146	(56)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	7,120	(348)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	286	(14)	Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	2,310 9.995	(113) (489)	Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	9,995 1.492	(489)	Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	20	(/3)	Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	13.518	(1)	Ordinary Ordinary
22-Oct-21	UBS AG London Branch	Sell	2.859	(062)	
22-Oct-21	UBS AG London Branch	Sell	2,859	(140) (734)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,856	(131)	Ordinary Ordinary
22-0ct-21	UBS AG London Branch	Sell	918	(91)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	122	(:=)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	591		Ordinary
22-Oct-21	UBS AG London Branch	Sell	204		Ordinary
22-Oct-21	UBS AG London Branch	Sell	4.993	(245)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,019	(= :=)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,019	(50)	
22-Oct-21	UBS AG London Branch	Sell	5,421	(266)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	12,240	(600)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,163	(57)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	12,893	(632)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	632	(31)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,126		Ordinary
22-Oct-21	UBS AG London Branch	Sell	960		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,593		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,083		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,919		Ordinary
22-Oct-21	UBS AG London Branch	Sell	858		Ordinary
22-Oct-21	UBS AG London Branch	Sell	388		Ordinary
22-Oct-21	UBS AG London Branch	Sell	20		Ordinary
22-Oct-21	UBS AG London Branch	Sell	20		Ordinary
22-Oct-21	UBS AG London Branch	Sell	102		Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,912	(191)	Ordinary

22-Oct-21	UBS AG London Branch	Sell	20		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,106		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,659		Ordinary
22-Oct-21	UBS AG London Branch	Sell	410		Ordinary
22-Oct-21	UBS AG London Branch	Sell	123		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,577	(77)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,120	(250)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,248	(110)	Ordinary
22-Oct-21	UBS AG London Branch	Sell Sell	61	(3)	Ordinary
22-Oct-21	UBS AG London Branch		4,660		Ordinary
22-Oct-21	UBS AG London Branch	Sell	245 818		Ordinary
22-Oct-21	UBS AG London Branch	Sell			Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,539 2,247		Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	2,043	(110)	Ordinary
22-0ct-21 22-0ct-21	UBS AG London Branch UBS AG London Branch	Sell	2,452	(100)	Ordinary Ordinary
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	1,144	(120)	Ordinary
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	2,043	(100)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	470	(100) (23)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	306	(15)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	306	(15)	
22-Oct-21		Sell	500	(13)	Ordinary
22-0ct-21 22-0ct-21	UBS AG London Branch UBS AG London Branch	Sell	327	(26)	Ordinary Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,859	(10)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,450	(561)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,368		Ordinary
22-Oct-21	UBS AG London Branch	Sell	163		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,000		Ordinary
22-Oct-21	UBS AG London Branch	Sell	204		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1.386		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,223	(60)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,365	(67)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	571	(28)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	122	(20)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	4 993	(245)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	306	(15)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	673	(33)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	224	(11)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	632	(31)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,569	(77)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,118	(104)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,870	(190)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	224	(11)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,752	(86)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	774	(38)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	509	(25)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	978	(48)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	285	(14)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	204	(14)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	20	(10)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	591	(29)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,689	(132)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,816		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,693		Ordinary
22-Oct-21	UBS AG London Branch	Sell	10,710		Ordinary
22-Oct-21	UBS AG London Branch	Sell	122		Ordinary
22-Oct-21	UBS AG London Branch	Sell	224		Ordinary
22-Oct-21	UBS AG London Branch	Sell	468	(23)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	41	(2)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	244	(12)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	9,814	(482)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,731	(85)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	998	(49)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	326	(16)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	591	(29)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,121	(55)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	12,350	(606)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	9,047		Ordinary
22-Oct-21	UBS AG London Branch	Sell	325	(16)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,574	(225)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	20	(1)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	20	(.)	Ordinary

22-Oct-21	UBS AG London Branch	Sell	81	(4)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	203	(10)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	893	(44)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	2,189	(108)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	2,108	(104)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,304	(163)	
22-Oct-21	UBS AG London Branch	Sell	588	(29)	
22-Oct-21	UBS AG London Branch	Sell	2,189	(108)	=-=)
22-Oct-21	UBS AG London Branch	Sell	203	(10)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,149	(106)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,559	(176)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	2,972	(147)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,325	(115)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	991	(49)	Ordinary
22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	607 2.265	(30)	Ordinary Ordinary
2-Oct-21	UBS AG London Branch	Sell	930	(112)	Ordinary Ordinary
22-Oct-21	UBS AG London Branch	Sell	303	(46)	Ordinary Ordinary
2-Oct-21	UBS AG London Branch	Sell	11,519	(568)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,596	(128)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	3,192	(157)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	0,520	(321) (15)	Ordinary
	UBS AG London Branch		305		Ordinary
22-Oct-21	UBS AG London Branch	Sell	427	(21)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,037 854	(51)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	854 244	(42)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	244 529	(12)	Ordinary
	UBS AG London Branch				Ordinary
22-Oct-21	UBS AG London Branch	Sell	833	(41)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	508 284	(25)	Ordinary
22-Oct-21	UBS AG London Branch	Sell		(14)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,885	(142)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,032	(100)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	9,140	(450) (725)	Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	14,718	(725)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,068	(151)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,884	(131)	
22-Oct-21	UBS AG London Branch	Sell	11,130	(142)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	244	(546)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	468	(12)	Ordinary
22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	285	(14)	Ordinary Ordinary
22-Oct-21		Sell	122	(14)	
22-Oct-21	UBS AG London Branch	Sell	366	(18)	
22-Oct-21	UBS AG London Branch	Sell	122	(18)	
22-Oct-21	UBS AG London Branch	Sell	569	(0)	Ordinary
	UBS AG London Branch	Sell	346	(20)	Ordinary
22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	346 41	(17)	Ordinary Ordinary
22-Oct-21	UBS AG London Branch	Sell	305	(2)	
22-Oct-21	UBS AG London Branch	Sell	427	(13)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,278	(21)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	753	(37)	
2-Oct-21	UBS AG London Branch	Sell	285	(14)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	205	(14)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,565	(77)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,382	(77)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	2,318	(114)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	4,534	(223)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	325	(16)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	427	(21)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	427	(21)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	590		Ordinary
2-Oct-21	UBS AG London Branch	Sell	264		Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,626	(80)	
2-Oct-21	UBS AG London Branch	Sell	2,032	(100)	
2-Oct-21	UBS AG London Branch	Sell	6,096	()	Ordinary
2-Oct-21	UBS AG London Branch	Sell	122	(500)	
22-Oct-21	UBS AG London Branch	Sell	2,134	(105)	
2-Oct-21	UBS AG London Branch	Sell	1,382	(68)	
2-Oct-21	UBS AG London Branch	Sell	386	(19)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	2,012	(99)	

22-Oct-21	UBS AG London Branch	Sell	1,017	(50) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	12,998	(640) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	812	(40) Ordinary	-
22-Oct-21	UBS AG London Branch	Sell	223	(11) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	466	(23) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	1,155	(57) Ordinary	-
22-Oct-21	UBS AG London Branch	Sell	527	(26) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	5,774	(285) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	284	(14) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	2,836	(140) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	81	(4) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	628	(31) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	1,560	(77) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	1,195	(59) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	283	(14) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	20	(1) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	12,731	(629) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	1,984	(98) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	1,112	(55) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	687	(34) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	2,627	(130) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	9,458	(468) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	1,213	(60) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	1,091	(54) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	40	(2) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	13,318	(659) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	9,220	(456) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	1,072	(53) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	4,833	(239) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	728	(36) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	243	(12) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	9,225	(456) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	4,430	(219) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	971 364	(48) Ordinary (18) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	364		
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	1.193		
		Sell			
22-Oct-21	UBS AG London Branch		1,112 283		
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	303	(14) Ordinary (15) Ordinary	
22-Oct-21	UBS AG London Branch		324		
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	1,840	(16) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	1,040	(91) Ordinary (59) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	7,502		
22-Oct-21 22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	2,933	(371) Ordinary (145) Ordinary	
			2,933		
22-Oct-21	UBS AG London Branch	Sell	01	(3) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	243 324	(12) Ordinary (16) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	324	(16) Ordinary (15) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	2.326	(15) Ordinary (115) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	384	(115) Ordinary (19) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	8,213		
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	2,530	(406) Ordinary (125) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	12,529	(125) Ordinary (619) Ordinary	
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	162	(8) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	1,356	(67) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	11,112	(57) Ordinary (549) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	1,963	(97) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	202	(10) Ordinary	
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	1.496	(74) Ordinary	
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	748	(37) Ordinary	
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	4,186	(207) Ordinary	
22-Oct-21	UBS AG London Branch	Sell	5.055	(20) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	1,618	(250) Ordinary (80) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	1,658	(80) Ordinary (82) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	4,837	(239) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	4,837	(239) Ordinary (501) Ordinary	
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	1,561	(501) Ordinary (77) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	9,730	(480) Ordinary	
22"UUI"Z			9,730	(480) Ordinary (64) Ordinary	
22-Oct-21 22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	2,493	(123) Ordinary	

22-Oct-21	UBS AG London Branch	Sell	2,639	(130)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	12,363	(609)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	13,770	(677)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,363	(67)	
22-Oct-21	UBS AG London Branch	Sell	244	(12)	
22-Oct-21	UBS AG London Branch	Sell	264	(13)	
22-Oct-21	UBS AG London Branch	Sell	12,877	(634)	
22-Oct-21	UBS AG London Branch	Sell	1.442	(71)	
22-Oct-21	UBS AG London Branch	Sell	203	(10)	
22-Oct-21	UBS AG London Branch	Sell	20	(1)	
22-Oct-21	UBS AG London Branch	Sell	487	(24)	
22-Oct-21	UBS AG London Branch	Sell	1,056	(52)	
22-Oct-21	UBS AG London Branch	Sell	305		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,239	(61)	
22-Oct-21	UBS AG London Branch	Sell	548	(27)	
22-Oct-21	UBS AG London Branch	Sell	1,783	(88)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	7,841	(387)	
22-Oct-21	UBS AG London Branch	Sell	1,641	(81)	
22-Oct-21	UBS AG London Branch	Sell	4.941	(244)	
22-Oct-21	UBS AG London Branch	Sell	7,067	(349)	/
2-Oct-21	UBS AG London Branch	Sell	1.478		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,531	(125)	
22-Oct-21		Sell	2,331	(125)	
	UBS AG London Branch	Sell	972	(11) (48)	
22-Oct-21	UBS AG London Branch	Sell	446	(48)	
22-Oct-21	UBS AG London Branch			(==/	
22-Oct-21	UBS AG London Branch	Sell	1,033		Ordinary
22-Oct-21	UBS AG London Branch	Sell	466	(23)	
22-Oct-21	UBS AG London Branch	Sell	284		Ordinary
22-Oct-21	UBS AG London Branch	Sell	203	(10)	
22-Oct-21	UBS AG London Branch	Sell	61	(3)	
22-Oct-21	UBS AG London Branch	Sell	8,760	(433)	
22-Oct-21	UBS AG London Branch	Sell	2,772	(137)	
22-Oct-21	UBS AG London Branch	Sell	2,064	(102)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	12,933	(639)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	13,642	(673)	
22-Oct-21	UBS AG London Branch	Sell	1,946	(96)	
22-Oct-21	UBS AG London Branch	Sell	1,295	(64)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,105	(104)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,048	(200)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,967	(196)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,538	(76)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	283	(14)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,328	(115)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	850	(42)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	14,411	(712)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	506	(25)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	344	(17)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1 963	(97)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,376	(68)	
22-Oct-21	UBS AG London Branch	Sell	1,133	(56)	/
22-Oct-21	UBS AG London Branch	Sell	749	()	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,093		Ordinary
22-Oct-21	UBS AG London Branch	Sell	850	(34)	
22-Oct-21	UBS AG London Branch	Sell	283	()	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,356	(14)	
22-Oct-21		Sell		()	/
22-Oct-21	UBS AG London Branch		1,720		Ordinary
22-Oct-21	UBS AG London Branch	Sell	40		Ordinary
	UBS AG London Branch	Sell	20		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,133		Ordinary
2-Oct-21	UBS AG London Branch	Sell	243		Ordinary
2-Oct-21	UBS AG London Branch	Sell	789		Ordinary
2-Oct-21	UBS AG London Branch	Sell	2,773		Ordinary
2-Oct-21	UBS AG London Branch	Sell	121		Ordinary
22-Oct-21	UBS AG London Branch	Sell	829		Ordinary
22-Oct-21	UBS AG London Branch	Sell	303		Ordinary
22-Oct-21	UBS AG London Branch	Sell	7,222		Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,656		Ordinary
2-Oct-21	UBS AG London Branch	Sell	162		Ordinary
2-Oct-21	UBS AG London Branch	Sell	869	(43)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	243	(12)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,193		Ordinary
	UBS AG London Branch	Sell	1,880		Ordinary

22-Oct-21	UBS AG London Branch	Sell	344	(17) OI	
22-Oct-21	UBS AG London Branch	Sell	9,847		dinary
22-Oct-21	UBS AG London Branch	Sell	2,062		dinary
22-Oct-21	UBS AG London Branch	Sell	15,140	(748) OI	rdinary
22-Oct-21	UBS AG London Branch	Sell	243	(12) OI	rdinary
22-Oct-21	UBS AG London Branch	Sell	243	(12) OI	dinary
22-Oct-21	UBS AG London Branch	Sell	1,013		dinary
22-Oct-21	UBS AG London Branch	Sell	6,298	(311) Oi	
22-Oct-21	UBS AG London Branch	Sell	284		dinary
22-Oct-21	UBS AG London Branch	Sell	263		dinary
22-Oct-21	UBS AG London Branch	Sell	40	(2) OI	
22-Oct-21	UBS AG London Branch	Sell	3,016		rdinary
22-Oct-21	UBS AG London Branch	Sell	243		dinary
22-Oct-21	UBS AG London Branch	Sell	40		dinary
22-Oct-21	UBS AG London Branch	Sell	729		rdinary
22-Oct-21	UBS AG London Branch	Sell	5,624		rdinary
22-Oct-21	UBS AG London Branch	Sell	223		dinary
22-Oct-21	UBS AG London Branch	Sell	101		rdinary
22-Oct-21	UBS AG London Branch	Sell	3,097	(153) OI	dinary
22-Oct-21	UBS AG London Branch	Sell	13,277	(656) OI	dinary
22-Oct-21	UBS AG London Branch	Sell	16,086	(794) OI	rdinary
22-Oct-21	UBS AG London Branch	Sell	527	(26) OI	dinary
22-Oct-21	UBS AG London Branch	Sell	1,623		dinary
22-Oct-21	UBS AG London Branch	Sell	325		dinary
22-Oct-21	UBS AG London Branch	Sell	20		dinary
22-Oct-21	UBS AG London Branch	Sell	203	(1) 0	
22-Oct-21	UBS AG London Branch	Sell	122		dinary
22-Oct-21	UBS AG London Branch	Sell	61		dinary
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	1,684		dinary
22-Oct-21	UBS AG London Branch	Sell	20	(.) =.	rdinary
22-Oct-21	UBS AG London Branch	Sell	1,298		rdinary
22-Oct-21	UBS AG London Branch	Sell	913		rdinary
22-Oct-21	UBS AG London Branch	Sell	1,460		rdinary
22-Oct-21	UBS AG London Branch	Sell	973		rdinary
22-Oct-21	UBS AG London Branch	Sell	284		rdinary
22-Oct-21	UBS AG London Branch	Sell	284	(14) OI	dinary
22-Oct-21	UBS AG London Branch	Sell	1,562	(77) OI	rdinary
22-Oct-21	UBS AG London Branch	Sell	2,577	(127) OI	dinary
22-Oct-21	UBS AG London Branch	Sell	1,278		dinary
22-Oct-21	UBS AG London Branch	Sell	2,191		dinary
22-Oct-21	UBS AG London Branch	Sell	14,670		dinary
22-Oct-21	UBS AG London Branch	Sell	2,577		rdinary
22-Oct-21	UBS AG London Branch	Sell	892		dinary
22-Oct-21	UBS AG London Branch	Sell	1,601		dinary
				(. =/ =-	
22-Oct-21	UBS AG London Branch	Sell	324		rdinary
22-Oct-21	UBS AG London Branch	Sell	243		rdinary
22-Oct-21	UBS AG London Branch	Sell	9,182		rdinary
22-Oct-21	UBS AG London Branch	Sell	2,493		dinary
22-Oct-21	UBS AG London Branch	Sell	20		dinary
22-Oct-21	UBS AG London Branch	Sell	345		rdinary
22-Oct-21	UBS AG London Branch	Sell	709	(35) OI	rdinary
22-Oct-21	UBS AG London Branch	Sell	13,324	(657) OI	dinary
22-Oct-21	UBS AG London Branch	Sell	4,604		dinary
22-Oct-21	UBS AG London Branch	Sell	2,803		dinary
22-Oct-21	UBS AG London Branch	Sell	284	(14) Or	
22-Oct-21	UBS AG London Branch	Sell	162		dinary
22-Oct-21	UBS AG London Branch	Sell	41		dinary
22-Oct-21	UBS AG London Branch	Sell	1,378		dinary
22-Oct-21 22-Oct-21			952		
	UBS AG London Branch	Sell		() =	dinary
22-Oct-21	UBS AG London Branch	Sell	4,011		dinary
22-Oct-21	UBS AG London Branch	Sell	425		dinary
22-Oct-21	UBS AG London Branch	Sell	1,823		dinary
22-Oct-21	UBS AG London Branch	Sell	608		dinary
22-Oct-21	UBS AG London Branch	Sell	5,531		dinary
22-Oct-21	UBS AG London Branch	Sell	344		rdinary
22-Oct-21	UBS AG London Branch	Sell	223		dinary
22-Oct-21	UBS AG London Branch	Sell	486		dinary
22-Oct-21	UBS AG London Branch	Sell	324		dinary
22-Oct-21	UBS AG London Branch	Sell	1,397		rdinary
22-Oct-21	UBS AG London Branch	Sell	15,200		dinary
			1,479		dinary
22-Oct-21	UBS AG London Branch	Sell			

22-Oct-21	UBS AG London Branch	Sell	12,846	(635)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,962	(97)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	12,535	(619)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	3,929	(194)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,985	(98)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	283		Ordinary
22-Oct-21	UBS AG London Branch	Sell	324		Ordinary
22-Oct-21	UBS AG London Branch	Sell	587		Ordinary
22-Oct-21	UBS AG London Branch	Sell	101	(5)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	13,756	(680)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	101	(5)	Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell Sell	3,682	(182)	Ordinary Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	8.991	(946)	Ordinary Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	9.923	(444)	Ordinary Ordinary
22-Oct-21	UBS AG London Branch	Sell	283	(490)	Ordinary Ordinary
22-Oct-21	UBS AG London Branch	Sell	1.801	(14) (89)	Ordinary Ordinary
22-Oct-21	UBS AG London Branch	Sell	486	(24)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2.773	(24)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	506	(137)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	13.682	(23)	Ordinary Ordinary
22-Oct-21	UBS AG London Branch	Sell	527	(070)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	17.725	(874)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,069	(102)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	20,544	(1,013)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	243	(12)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,808	(89)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	508	(25)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	224	(11)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,064	(200)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	325	(16)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	20	(1)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	13,371	(658)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	163	(8)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	224	(11)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	244	(12)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	325	(16)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	183	(9)	
22-Oct-21	UBS AG London Branch	Sell	20	(1)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,989	(98)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,665	(82)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,218	(60)	
22-Oct-21	UBS AG London Branch	Sell	1,543	(76)	
22-Oct-21	UBS AG London Branch	Sell	426	(21)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	20	(1)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	548	(27)	Ordinary
22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	10,779 893	(531)	orainarj
22-Oct-21 22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	305	(44)	
22-Oct-21	UBS AG London Branch	Sell	548	(13)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	731	(36)	
22-Oct-21	UBS AG London Branch	Sell	994	(30)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	284	(14)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,125	(302)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	284	(14)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,845	(91)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	487	(24)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	913	(45)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,084	(300)	
22-Oct-21	UBS AG London Branch	Sell	20	(1)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,237	(61)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	264	(13)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,034	(51)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	183	(9)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	953	(47)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	223	(11)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	324	(16)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	101	(5)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	973	(48)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	608	(30)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,156	(57)	Ordinary
	UBS AG London Branch	Sell	223		Ordinary

22-Oct-21	UBS AG London Branch	Sell	507		Ordinary
22-Oct-21	UBS AG London Branch	Sell	304		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,420		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,981		Ordinary
22-Oct-21	UBS AG London Branch	Sell	994		Ordinary
22-Oct-21	UBS AG London Branch	Sell	750		Ordinary
22-Oct-21	UBS AG London Branch	Sell	223		Ordinary
22-Oct-21	UBS AG London Branch	Sell	41		Ordinary
22-Oct-21	UBS AG London Branch	Sell	7,828		Ordinary
22-Oct-21	UBS AG London Branch	Sell	345		Ordinary
22-Oct-21	UBS AG London Branch	Sell	629		Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,813		Ordinary
22-Oct-21	UBS AG London Branch	Sell	81		Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,441		Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,134		Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,550		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,683		Ordinary
22-Oct-21	UBS AG London Branch	Sell	18,016		Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,321		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,488		Ordinary
22-Oct-21	UBS AG London Branch	Sell	792		Ordinary
22-Oct-21	UBS AG London Branch	Sell	163		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,682		Ordinary
22-Oct-21	UBS AG London Branch	Sell	264 325		Ordinary
22-Oct-21	UBS AG London Branch	Sell	325		Ordinary
22-Oct-21	UBS AG London Branch	Sell			Ordinary
22-Oct-21	UBS AG London Branch	Sell	8,920		Ordinary
22-Oct-21	UBS AG London Branch	Sell	488		Ordinary
22-Oct-21	UBS AG London Branch		3,089		Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	772 528		Ordinary Ordinary
22-Oct-21	UBS AG London Branch		284		Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	224		Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	3,719		Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	1,057	(183)	Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	14,258	(701)	Ordinary Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,831		Ordinary
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	8.685	(427)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,840	(427)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	122		Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,785		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,119		Ordinary
22-Oct-21	UBS AG London Branch	Sell	672		Ordinary
22-Oct-21	UBS AG London Branch	Sell	468		Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,105		Ordinary
22-Oct-21	UBS AG London Branch	Sell	122		Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,593		Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sel	5,009		Ordinary
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	17,021		Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,398		Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,577		Ordinary
22-Oct-21	UBS AG London Branch	Sell	23,127		Ordinary
22-Oct-21	UBS AG London Branch	Sell	692		Ordinary
22-Oct-21	UBS AG London Branch	Sell	265		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1.547		Ordinary
22-Oct-21	UBS AG London Branch	Sell	244		Ordinary
22-Oct-21	UBS AG London Branch	Sell	20	(.=)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	305		Ordinary
22-Oct-21	UBS AG London Branch	Sell	794		Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,230		Ordinary
22-Oct-21	UBS AG London Branch	Sell	3 2 3 7		Ordinary
22-Oct-21	UBS AG London Branch	Sell	15,677	(155)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	265		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,466	(.=)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	81		Ordinary
22-Oct-21	UBS AG London Branch	Sell	875		Ordinary
22-Oct-21	UBS AG London Branch	Sell	631		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,788	(137)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	17,908	(880)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,736	(331)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	285		Ordinary
22-Oct-21	UBS AG London Branch	Sell	8,401		Ordinary

22-Oct-21	UBS AG London Branch	Sell	1,893	(93)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,132	(154)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,787	(137)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	264	(13)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,573	(569)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,665	(131)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	33,618	(1,652)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	20,543	(1,009)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	14,842	(729)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,812	(89)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	102	(5)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	12,983	(638)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,495	(270)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	17,196	(845)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	977	(48)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	997	(49)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	590	(29)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,282	(63)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	20	(1)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,105	(300)	
22-Oct-21	UBS AG London Branch	Sell	22,914	(1,126)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,702	(182)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	468		Ordinary
22-Oct-21	UBS AG London Branch	Sell	12,001		Ordinary
22-Oct-21	UBS AG London Branch	Sell	183		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,437		Ordinary
22-Oct-21	UBS AG London Branch	Sell	6.804		Ordinary
22-Oct-21	UBS AG London Branch	Sell	630	(31)	
22-Oct-21	UBS AG London Branch	Sell	18.645		Ordinary
22-Oct-21	UBS AG London Branch	Sell	14,847	(731)	
22-Oct-21	UBS AG London Branch	Sell	5,910	(291)	
22-Oct-21	UBS AG London Branch	Sell	1,686	(83)	
22-Oct-21	UBS AG London Branch	Sell	2.620	(129)	
22-Oct-21	UBS AG London Branch	Sell	18,462	(909)	
22-Oct-21	UBS AG London Branch	Sell	18,299	(903)	
22-Oct-21	UBS AG London Branch	Sell	183	(901)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	21 366	(1,052)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6.885		Ordinary
22-Oct-21	UBS AG London Branch	Sell	73,319		Ordinary
22-Oct-21	UBS AG London Branch	Sell	4.660	(229)	
22-Oct-21	UBS AG London Branch	Sell	285	(229)	
22-Oct-21	UBS AG London Branch	Sell	285	(14)	
22-Oct-21		Sell	5.983		Ordinary
	UBS AG London Branch				Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,640	(572)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,070	(544)	
22-Oct-21	UBS AG London Branch	Sell	325	(16)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,031	(100)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	447	(22)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	609		Ordinary
22-Oct-21	UBS AG London Branch	Sell	12,397	(611)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	690		Ordinary
22-Oct-21	UBS AG London Branch	Sell	46,058		Ordinary
22-Oct-21	UBS AG London Branch	Sell	54,093	(2,666)	
22-Oct-21	UBS AG London Branch	Sell	129,755		Ordinary
22-Oct-21	UBS AG London Branch	Sell	8,157		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,136		Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,168		Ordinary
22-Oct-21	UBS AG London Branch	Sell	620		Ordinary
22-Oct-21	UBS AG London Branch	Sell	186		Ordinary
22-Oct-21	UBS AG London Branch	Sell	165		Ordinary
2-Oct-21	UBS AG London Branch	Sell	18,281		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,597		Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,156		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,484		Ordinary
22-Oct-21	UBS AG London Branch	Sell	7,650		Ordinary
2-Oct-21	UBS AG London Branch	Sell	103		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,711		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,283		Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,859		Ordinary
2-Oct-21	UBS AG London Branch	Sell	6,160	(295)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	3,682	(179)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	227	(4.4)	Ordinary

22-Oct-21	UBS AG London Branch	Sell	41		rdinary
22-Oct-21	UBS AG London Branch	Sell	1,032		rdinary
22-Oct-21	UBS AG London Branch	Sell	1,169		rdinary
22-Oct-21	UBS AG London Branch	Sell	2,066	(100) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	4,689	(225) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	3,963	(190) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	11,423		rdinary
22-Oct-21	UBS AG London Branch	Sell	21		Irdinary
22-Oct-21	UBS AG London Branch	Sell	5,533		rdinary
22-Oct-21	UBS AG London Branch	Sell	517		Irdinary
22-Oct-21	UBS AG London Branch	Sell	1,051	(51) 0	
22-Oct-21	UBS AG London Branch	Sell	35,810		rdinary
22-Oct-21	UBS AG London Branch	Sell	4,965		rdinary
22-Oct-21	UBS AG London Branch	Sell	13,816		Irdinary
22-Oct-21	UBS AG London Branch	Sell	3,117		rdinary
22-Oct-21	UBS AG London Branch	Sell	292		rdinary
22-Oct-21	UBS AG London Branch	Sell	4,965		rdinary
22-Oct-21	UBS AG London Branch	Sell	2,621		rdinary
22-Oct-21	UBS AG London Branch	Sell	11,995	(582) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	729	(35) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	1,303	(63) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	503		rdinary
22-Oct-21	UBS AG London Branch	Sell	12,381		rdinary
22-Oct-21	UBS AG London Branch	Sell	1,243		Irdinary
22-Oct-21	UBS AG London Branch	Sell	681	(33) 0	
22-Oct-21	UBS AG London Branch	Sell	267		rdinary
22-Oct-21	UBS AG London Branch	Sell	742		rdinary
22-Oct-21	UBS AG London Branch	Sell	618		rdinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	1,216	(= - /) =	rdinary
22-Oct-21	UBS AG London Branch	Sell	8,156		Irdinary
22-Oct-21	UBS AG London Branch	Sell	808		Irdinary
22-Oct-21	UBS AG London Branch	Sell	1,980		rdinary
22-Oct-21	UBS AG London Branch	Sell	4,777	(232) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	83		rdinary
22-Oct-21	UBS AG London Branch	Sell	6,498	(310) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	619	(30) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	5,222	(249) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	3,004	(145) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	990		rdinary
22-Oct-21	UBS AG London Branch	Sell	268		rdinary
22-Oct-21	UBS AG London Branch	Sell	7,048		rdinary
22-Oct-21	UBS AG London Branch	Sell	15.403		rdinary
22-Oct-21	UBS AG London Branch	Sell	373		rdinary
22-Oct-21	UBS AG London Branch	Sell	1,999		rdinary
22-Oct-21	UBS AG London Branch	Sell	1,836		rdinary
22-Oct-21	UBS AG London Branch	Sell	16,302		rdinary
22-Oct-21	UBS AG London Branch	Sell	1,340		rdinary
22-Oct-21	UBS AG London Branch	Sell	82		rdinary
22-Oct-21	UBS AG London Branch	Sell	2,999		rdinary
22-Oct-21	UBS AG London Branch	Sell	21	(1) 0	rdinary
22-Oct-21	UBS AG London Branch	Sell	474	(23) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	989		rdinary
22-Oct-21	UBS AG London Branch	Sell	4,285	(208) O	
22-Oct-21	UBS AG London Branch	Sell	5,079		rdinary
22-Oct-21	UBS AG London Branch	Sell	10,897		rdinary
22-Oct-21	UBS AG London Branch	Sell	2,839		rdinary
22-Oct-21	UBS AG London Branch	Sell	19,377		rdinary
22-Oct-21	UBS AG London Branch	Sell	4,972	()	rdinary
22-Oct-21 22-Oct-21		Sell	4,972		
	UBS AG London Branch				Irdinary
22-Oct-21	UBS AG London Branch	Sell	62		rdinary
22-Oct-21	UBS AG London Branch	Sell	19,797		rdinary
22-Oct-21	UBS AG London Branch	Sell	1,711		Irdinary
22-Oct-21	UBS AG London Branch	Sell	12,154		rdinary
22-Oct-21	UBS AG London Branch	Sell	805		rdinary
22-Oct-21	UBS AG London Branch	Sell	2,523		rdinary
22-Oct-21	UBS AG London Branch	Sell	4,268	(208) O	rdinary
22-Oct-21	UBS AG London Branch	Sell	2,061		rdinary
22-Oct-21	UBS AG London Branch	Sell	21		rdinary
22-Oct-21	UBS AG London Branch	Sell	21		rdinary
22-Oct-21	UBS AG London Branch	Sell	841		rdinary
	UBS AG London Branch	Sell	370		rdinary
22-Oct-21					

22-Oct-21	UBS AG London Branch	Sell	14,475	(702)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	1,071	(52)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	24,140	(1,173)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,380	(116)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	16,447	(798)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	144	(7)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,760	(85)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3.923	(187)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	846	(41)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1.996	(97)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,165	(300)	
22-Oct-21	UBS AG London Branch	Sell	1,656	(80)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	8.229	(401)	
22-Oct-21	UBS AG London Branch	Sell	2,188	(106)	
22-Oct-21	UBS AG London Branch	Sell	6,174	(300)	
22-Oct-21	UBS AG London Branch	Sell	2,756	(134)	
22-Oct-21	UBS AG London Branch	Sell	1,996	(134) (97)	Ordinary
22-Oct-21		Sell	42	(37)	
22-001-21	UBS AG London Branch	Sell	-12		Ordinary
22-Oct-21	UBS AG London Branch		1,168	(56)	
22-Oct-21	UBS AG London Branch	Sell	1,097	(53)	
22-Oct-21	UBS AG London Branch	Sell	21	(1)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	55,937	(2,722)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	639	(31)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	25,016	(1,205)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	16,017	(776)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,518	(268)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	21	(1)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,012	(194)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,192	(153)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	766	(37)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,165	(250)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6.606	(319)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	37,265	(1,783)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	4.200	(203)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1.666	(203)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,189	(300)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,056	(197)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	268	(13)	Ordinary
22-0ct-21	UBS AG London Branch	Sell	28,828	(13)	Ordinary
22-0ct-21	UBS AG London Branch	Sell	1,649	(1,334) (79)	Ordinary
22-0ct-21			1,692	(79) (82)	
	UBS AG London Branch	Sell		()	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,052	(51)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	14,159	(684)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,321	(112)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	311	(15)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,297	(539)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,922	(574)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,064	(100)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	268	(13)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,050	(51)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	793	(38)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	39,149	(1,894)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,684	(128)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	702	(34)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	849	(41)	,
22-Oct-21	UBS AG London Branch	Sell	1,422	(69)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	908	(44)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,828	(570)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,460	(167)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,377	(167)	Ordinary
22-Oct-21		Sell	207		Ordinary Ordinary
	UBS AG London Branch	Sell	1.386		
22-Oct-21	UBS AG London Branch				Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,669		Ordinary
22-Oct-21	UBS AG London Branch	Sell	8,786		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,465		Ordinary
2-Oct-21	UBS AG London Branch	Sell	9,025		Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,938		Ordinary
2-Oct-21	UBS AG London Branch	Sell	10,866	(528)	Ordinary
2-Oct-21	UBS AG London Branch	Sell	21	(1)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,195	(300)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	518		Ordinary
	UBS AG London Branch	Sell	105		Ordinary

22-Oct-21	UBS AG London Branch	Sell	640		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,780	(86)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	21	(1)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	640	(31)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,207	(300)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	808	(39)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	82	(4)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	918	(44)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	20,723	(1,004)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	497	(24)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	21	(1)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	826	(40)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	21	(40)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	372	(18)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	8,400	(407)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,265		Ordinary
22-Oct-21	UBS AG London Branch	Sell	824	(40)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,100	(246)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,650	(128)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,165	(105)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,700	(131)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,171	(300)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,112	(54)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	454	(22)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	8,220		Ordinary
22-Oct-21	UBS AG London Branch	Sell	8,724		Ordinary
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	7,031		Ordinary
22-0ct-21 22-0ct-21			1,381		
	UBS AG London Branch	Sell		(67)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	103	(-)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	724	(35)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,064	(100)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	231	(11)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,985	(289)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	6,740	(328)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	515	(25)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	15,870	(770)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	10,320	(500)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	10,083	(489)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	826	(40)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,769	(573)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	206	(10)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2.054	(10)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	370	(18)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	51,249	(2,483)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	516	(25)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	330	(16)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	61	(3)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	497	(24)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	578	(28)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,033	(98)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,243	(60)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	41	(2)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,087		Ordinary
22-Oct-21	UBS AG London Branch	Sell	516	(25)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,138	(250)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	21		Ordinary
22-0ct-21 22-0ct-21	UBS AG London Branch	Sell	2,346		
				(11)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	557	(27)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	14,953	(722)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,107	(198)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	12,944	(625)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,110	(200)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	309	(15)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	517	(25)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,521	(171)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	5,385	(260)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	8,222	(397)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	3,086	(150)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	11,468	(554)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	497	(24)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	14,681	(712)	Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,732	(132)	Ordinary

22-Oct-21	UBS AG London Branch	Sell	8,161		Ordinary
2-Oct-21	UBS AG London Branch	Sell	16,805		Ordinary
2-Oct-21	UBS AG London Branch	Sell	2,859		Ordinary
2-Oct-21	UBS AG London Branch	Sell	4,483		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,589		Ordinary
22-Oct-21	UBS AG London Branch	Sell	83		Ordinary
22-Oct-21	UBS AG London Branch	Sell	1,858		Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch	Sell	329 661		Ordinary Ordinary
22-Oct-21 22-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	43,220		Ordinary Ordinary
22-Oct-21	UBS AG London Branch	Sell	21		Ordinary
22-Oct-21	UBS AG London Branch	Sell	2,292		Ordinary
22-Oct-21	UBS AG London Branch	Sell	4,823		Ordinary
22-Oct-21	UBS AG London Branch	Sell	886		Ordinary
22-Oct-21	UBS AG London Branch	Buy	6,871,690		Converts
22-Oct-21	UBS Securities Australia Ltd	Sell	209,254		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	448,131	21,978	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	6,784,617	(323,077)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	72,490	(3,533)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	1,569,581	75,554	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	1,541,398	(74,970)	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	324,492		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	1,146,954		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	1,147,273		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	1,121,667		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	1,135,988		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	342,317		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	126,705		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	61,266		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	41		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	1,971		Ordinary
22-Oct-21 22-Oct-21	UBS Securities Australia Ltd	Buy Buy	112,366 3,919		Ordinary Ordinary
22-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	635,133		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	186,353		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	34,647		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	54,763		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	28,553		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	1,019,388		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	349,103		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	230,592		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Sell	5,373,989	(262,018)	
22-Oct-21	UBS Securities Australia Ltd	Buy	14,092	694	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	330,401	16,271	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	54,684	2,693	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	46,058	2,270	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	83,696	4,125	Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	129,755		Ordinary
22-Oct-21	UBS Securities Australia Ltd	Buy	10,693		Ordinary
22-Oct-21	UBS AG, Australia Branch	Rehypothecated position	N/A		Ordinary
22-Oct-21	UBS AG London Branch	Stock returned	N/A		Ordinary
22-Oct-21	UBS AG London Branch	Stock returned	N/A	(105,800)	
22-Oct-21	UBS AG London Branch	Stock returned	N/A		Ordinary
22-Oct-21	UBS AG London Branch	Stock returned	N/A		Ordinary
22-Oct-21	UBS AG London Branch	Stock returned	N/A	(100,000)	
25-Oct-21	UBS AG London Branch	Buy	279		Ordinary
25-Oct-21	UBS AG London Branch	Buy	537		Ordinary
25-Oct-21 25-Oct-21	UBS AG London Branch	Buy	17,472 49,034		Ordinary
25-Oct-21	UBS AG London Branch UBS AG London Branch	Buy Buy	5,572		Ordinary Ordinary
25-0ct-21	UBS AG London Branch	Buy	1 075		Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,791		Ordinary
25-Oct-21	UBS AG London Branch	Buy	20		Ordinary
25-Oct-21	UBS AG London Branch	Buy	2,647		Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,970		Ordinary
25-Oct-21	UBS AG London Branch	Buy	20		Ordinary
25-Oct-21	UBS AG London Branch	Buy	438		Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,472		Ordinary
25-Oct-21	UBS AG London Branch	Buy	856		Ordinary
25-Oct-21	UBS AG London Branch	Buy	10,746	540	Ordinary
25-Oct-21	UBS AG London Branch	Buy	5,433	273	Ordinary
25-Oct-21	UBS AG London Branch	Buy	4,000	201	Ordinary

25-Oct-21	UBS AG London Branch	Buy	1,990		Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,095	55	Ordinary
25-Oct-21	UBS AG London Branch	Buy	358	18	Ordinary
25-Oct-21	UBS AG London Branch	Buy	10,547	530	Ordinary
25-Oct-21	UBS AG London Branch	Buy	3,642	183	Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,592	80	Ordinary
25-Oct-21	UBS AG London Branch	Buy	378	19	Ordinary
25-Oct-21	UBS AG London Branch	Buy	4.316	217	Ordinary
25-Oct-21	UBS AG London Branch	Buy	40	2	Ordinary
25-Oct-21	UBS AG London Branch	Buy	2,348	118	Ordinary
25-Oct-21	UBS AG London Branch	Buy	816	41	Ordinary
25-Oct-21	UBS AG London Branch	Buy	358	18	Ordinary
25-Oct-21	UBS AG London Branch	Buy	8,787	442	Ordinary
			80		
25-Oct-21	UBS AG London Branch	Buy			Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,054		Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,172		Ordinary
25-Oct-21	UBS AG London Branch	Buy	2,027		Ordinary
25-Oct-21	UBS AG London Branch	Buy	4,312		Ordinary
25-Oct-21	UBS AG London Branch	Buy	238	12	Ordinary
25-Oct-21	UBS AG London Branch	Buy	4,093	206	Ordinary
25-Oct-21	UBS AG London Branch	Buy	60	3	Ordinary
25-Oct-21	UBS AG London Branch	Buy	5,961	300	Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,113	56	Ordinary
25-Oct-21	UBS AG London Branch	Buy	6,994		Ordinary
25-Oct-21	UBS AG London Branch	Buy	119		Ordinary
25-Oct-21	UBS AG London Branch	Buy	358		Ordinary
25-Oct-21	UBS AG London Branch	Buy	298	15	Ordinary
25-Oct-21		Buy	1,351	68	
	UBS AG London Branch			32	Ordinary
25-Oct-21	UBS AG London Branch	Buy	636		Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,649	83	Ordinary
25-Oct-21	UBS AG London Branch	Buy	398		Ordinary
25-Oct-21	UBS AG London Branch	Buy	7,117	358	Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,769	89	Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,710	86	Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,968	99	Ordinary
25-Oct-21	UBS AG London Branch	Buy	80	4	Ordinary
25-Oct-21	UBS AG London Branch	Buy	99	5	Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,112	56	Ordinary
25-Oct-21	UBS AG London Branch	Buy	4,749	239	Ordinary
25-Oct-21	UBS AG London Branch	Buy	954	48	Ordinary
25-Oct-21	UBS AG London Branch	Buy	517	26	Ordinary
25-Oct-21	UBS AG London Branch	Buy	5,368		Ordinary
25-Oct-21	UBS AG London Branch	Buy	1,411	71	Ordinary
25-Oct-21	UBS AG London Branch	Buy	517		Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	6,979		Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	10,401		Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	210,103		Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	157,724		Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	88,657		Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	62,631		Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	3,803	191	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	92,644	4,613	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	75,751	3,796	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	210,547		Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	144,992		Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	299	15	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	4,414,800	(220,547)	Ordinary
25-Oct-21			152,477		
25-0(L-21	UBS Securities Australia Ltd	Sell			Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	5,954		Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	25,725		Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	2,307,690	(109,890)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	2,307,690	109,890	
25-Oct-21	UBS Securities Australia Ltd	Sell	101,061		Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	56,786	(2,769)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	225,914	11,226	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	284,741	(14,119)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	94,469	(4,723)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	876,997	43,808	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Sell	775,996	(38,756)	Ordinary
25-Oct-21	UBS Securities Australia Ltd	Buy	1,586,386	79,129	
25-Oct-21	UBS Securities Australia Ltd	Sell	733.409	(36,585)	Ordinary Ordinary

25-Oct-21	UBS Securities Australia Ltd Sell	1	40	(2)	Ordinary
25-Oct-21	UBS Securities Australia Ltd Buy		258,706	13,016	Ordinary
5-Oct-21	UBS Securities Australia Ltd Sell		812,326	(40,704)	Ordinary
5-Oct-21	UBS Securities Australia Ltd Sell	1	275,977	(13,894)	Ordinary
25-Oct-21	UBS Securities Australia Ltd Buy	y .	171,298	8,356	Ordinary
25-Oct-21	UBS Securities Australia Ltd Sell		41	(2)	Ordinary
25-Oct-21	UBS Securities Australia Ltd Buy		33,765	1,701	Ordinary
25-Oct-21	UBS Securities Australia Ltd Buy		55,580	2,800	Ordinary
25-Oct-21		ock borrowed	N/A	305,000	Ordinary
25-Oct-21		ock borrowed	N/A	120,000	Ordinary
25-Oct-21		turn of Rehypothecated position	N/A	(4,039)	Ordinary
25-Oct-21		ock returned	N/A	(550,000)	Ordinary
25-Oct-21		ock borrowed	N/A	75,000	Ordinary
26-Oct-21 26-Oct-21	UBS AG London Branch Buy		176 1,058	9	Ordinary
26-Oct-21	UBS AG London Branch Buy UBS AG London Branch Buy		78		Ordinary Ordinary
26-Oct-21	UBS AG London Branch Buy		2.685	137	Ordinary
26-Oct-21	UBS AG London Branch Buy		25,735	1.313	Ordinary
26-Oct-21	UBS AG London Branch Buy		56,546	2.885	Ordinary
6-Oct-21	UBS AG London Branch Buy		60,368	3,080	Ordinary
6-Oct-21	UBS AG London Branch Buy		49,353	2,518	Ordinary
6-Oct-21	UBS Securities Australia Ltd Buy		396.327	20.068	Ordinary
26-Oct-21	UBS Securities Australia Etd Sell		452,464		Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell		42,989		Ordinary
26-Oct-21	UBS Securities Australia Ltd Buy		405,944		Ordinary
26-Oct-21	UBS Securities Australia Ltd Buy		1,480,426		Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell		865,377		Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell	1	578,379	(29,411)	
26-Oct-21	UBS Securities Australia Ltd Buy	y .	1,206,368		Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell		1,175,436	(59,645)	Ordinary
26-Oct-21	UBS Securities Australia Ltd Buy	y	16,748	846	Ordinary
6-Oct-21	UBS Securities Australia Ltd Sell		115,836	(5,845)	Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell		35,789	(1,805)	Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell		964,824		Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell		410,798		Ordinary
26-Oct-21	UBS Securities Australia Ltd Buy		1,096,914		Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell		488,175	(24,723)	
26-Oct-21	UBS Securities Australia Ltd Sell		142,455		Ordinary
26-Oct-21	UBS Securities Australia Ltd Buy		129,037		Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell		11,429		Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell		94,277		Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell		80,198		Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell		754		Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell		123,725		Ordinary
26-Oct-21	UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell		3,285,142	(167,511)	
6-Oct-21	UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell		13,849		Ordinary
6-Oct-21	UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy		24.689		Ordinary Ordinary
26-Oct-21 26-Oct-21	UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy		24,689		Ordinary Ordinary
26-Oct-21	UBS Securities Australia Ltd Buy		196,825	(10,000)	
26-0ct-21	UBS Securities Australia Ltd Sell		20		Ordinary
6-Oct-21		ock returned	20 N/A	(.)	Ordinary
6-Oct-21		ock returned	NA	()	Ordinary
6-Oct-21		ock returned	NA	(===)= :=)	Ordinary
6-Oct-21		ock returned	NA	(.)===)	Ordinary
7-Oct-21	UBS AG London Branch Sell		3.788		Ordinary
27-Oct-21	UBS AG London Branch Sell		3.405	()	Ordinary
27-Oct-21	UBS AG London Branch Sell		6,006	(=)	Ordinary
7-Oct-21	UBS AG London Branch Sell		1,181	(=)	Ordinary
7-Oct-21	UBS AG London Branch Sell		560	(28)	Ordinary
7-Oct-21	UBS AG London Branch Sell		5,445	(272)	Ordinary
27-Oct-21	UBS AG London Branch Sell		1,140	(57)	Ordinary
7-Oct-21	UBS AG London Branch Sell		1,141	(57)	Ordinary
7-Oct-21	UBS AG London Branch Sell	I	2,780	(139)	Ordinary
7-Oct-21	UBS AG London Branch Sell		200	(10)	Ordinary
?7-Oct-21	UBS AG London Branch Sell		980	(49)	Ordinary
27-Oct-21	UBS AG London Branch Sell		2,840	(142)	Ordinary
27-Oct-21	UBS AG London Branch Sell	I	140	(7)	Ordinary
7-Oct-21	UBS AG London Branch Sell		120	(6)	Ordinary
27-Oct-21	UBS AG London Branch Sell		480	(24)	Ordinary
7-Oct-21	UBS AG London Branch Sell	1	920	(46)	Ordinary
7-Oct-21	UBS AG London Branch Sell		1,261		Ordinary

27-Oct-21	UBS AG London Branch	Sell	300		Ordinary
27-Oct-21	UBS AG London Branch	Sell	1,281	(64)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	800	(40)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	800	(40)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	5,060	(253)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	460	(23)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	340	(17)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	1,200	(60)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	160	(8)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	300	(15)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	2,360	(118)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	4,040	(202)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	33,680	(1,684)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	21,580	(1,079)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	20,770	(1,038)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	40	(1,000)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	1,121	(56)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	3,102	(155)	Ordinary
27-Oct-21 27-Oct-21		Sell	2,061	(155)	
	UBS AG London Branch			(=)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	10,611	(530)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	2,981	(149)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	280	(14)	
27-Oct-21	UBS AG London Branch	Sell	681	(34)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	5,143	(257)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	3,022	(151)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	500	(25)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	740	(37)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	5,080	(254)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	1,241	(62)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	220	(11)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	1.920	(96)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	1,820	(91)	Ordinary
27-Oct-21 27-Oct-21	UBS AG London Branch	Sell	1,820	(91)	Ordinary
		Sell	2.340		
27-Oct-21	UBS AG London Branch			(117)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	681	(34)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	100	(5)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	240	(12)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	4,682	(234)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	4,620	(231)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	660	(33)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	40	(2)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	540	(27)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	120	(6)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	2,141	(107)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	80	(107)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	680	(34)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	1,420	(71)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	4,380	(219)	Ordinary
		Sell	10,440	(= · · · /	
27-Oct-21	UBS AG London Branch			(522)	Ordinary
27-Oct-21	UBS AG London Branch	Sell	680	(34)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	6,247	(314)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	1,383,820	69,781	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	238,243	(11,932)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	1,234,868	(62,295)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	516,927	(26,218)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	909,861	46,054	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	484,814	(24,591)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	1,032,217	52,182	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	1,032,756	(52,297)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	98,469	(5,000)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	106,870	(5,400)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	78,821	3,943	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	35,549	1,781	Ordinary
27-Oct-21	UBS Securities Australia Etd	Buy	867,863	43,355	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	799,298	(40,090)	Ordinary
27-0ct-21 27-0ct-21	UBS Securities Australia Ltd	Sell	27,506	(40,090) (1,398)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	105,305	(5,258)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	68,854	3,441	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	26,285	(1,339)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Buy	9,706	485	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	46,505	(2,346)	Ordinary
27-Oct-21	UBS Securities Australia Ltd	Sell	3,308		Ordinary

27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Sell Sell Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell	129,178 39,535 3,193 469,314 10,677 536,052 28,781 59,103 319 46,355 85,899 673,582 20 20 20 20 27,214 NA 425 2587	(6,553) (2,000) (1611) (23,604) (23,604) (24,782) (24,782) (33,000) (33,000) (33,000) (33,000) (34,015	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Stock returned Sell Suy Stock returned Sell Sell Sell Sell Sell Sell Sell Se	3,193 469,314 10,677 536,052 28,781 59,103 319 46,355 85,699 673,582 20 20 20 20 20 27,214 NA A 425	(161) (23.604) (540) (540) (3.000) (61) (2.341) (2.341) (3.4015) (34.015) (11) (11) (13.60) (44.980) (44.980) (21) (21)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
7-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21 7-0ct-21 8-0ct-21 8-0ct-21 8-0ct-21 8-0ct-21 8-0ct-21 8-0ct-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Buy Buy Sell Buy Sell Sell Sell Buy Stock returned Sell Stock returned Sell Sell Sell	469,314 10,677 536,052 28,781 59,103 319 46,355 85,899 673,582 20 20 27,214 NA 425	(23,604) (540) 26,782 (3,000) (3,000) (2,341) (4,355 (34,015) (1) 1 1 1,360 (44,980) (21) (21)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
27-0ct-21 27-0ct-21 27-0ct-21 27-0ct-21 27-0ct-21 27-0ct-21 27-0ct-21 27-0ct-21 27-0ct-21 27-0ct-21 27-0ct-21 27-0ct-21 28-0ct-21 28-0ct-21 28-0ct-21 28-0ct-21 28-0ct-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Buy Sell Buy Sell Sell Sell Sell Buy Stock returned Stock returned Sell Sell Sell Sell	10,677 536,052 28,781 59,103 319 46,355 85,899 673,582 20 20 20 20 27,214 NA VA 425	(540) 26,782 1,464 (3,000) 16 (2,341) (34,015) (34,015) (34,015) (11) 1 1,360 (44,980) (21) (21)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Buy Sell Buy Sell Buy Sell Sell Buy Buy Stock returned Sell Stock returned Sell Sell	536,052 28,781 59,103 319 46,355 85,899 673,582 20 20 20 20 20 20 20 20 20 20 20 20 27,214 NA A25	267,82 1,464 (3,000) (2,341) 4,355 (34,015) (11) 1 1 1,360 (44,980) (21)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Sell Buy Sell Buy Sell Sell Buy Buy Stock returned Sell Sell	28,781 59,103 319 46,355 85,899 673,582 20 20 20 27,214 V/A V/A 425	1,464 (3,000) (2,341) (34,015) (1) (1) 1 1 1,360 (44,980) (21)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Seli Buy Seli Buy Seli Seli Buy Buy Stock returned Seli Seli	59.103 319 46.355 85,699 673,582 20 20 20 20 27,214 NA A25	(3,000) 16 (2,341) 4,355 (34,015) (34,015) 1,1360 (44,980) (21)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Sell Buy Sell Sell Buy Stock returned Sell Sell	319 46,355 85,899 673,582 20 20 27,214 V/A 425	16 (2,341) (34,015) (34,015) (11) 1 1,360 (44,980) (21)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Self Buy Sell Buy Buy Stock returned Sell Sell	46,355 85,899 673,582 20 20 27,214 N/A 425	(2,341) 4,355 (34,015) (1) 1 1,360 (44,980) (21)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Sell Sell Buy Buy Stock returned Sell Sell	85,899 673,582 20 20 27,214 NA 425	4,355 (34,015) (1) 1 1,360 (44,980) (21)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Buy Buy Stock returned Sell Sell	673,582 20 20 27,214 WA 425	(34,015) (1) 1,360 (44,980) (21)	Ordinary Ordinary Ordinary Ordinary Ordinary
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Buy Buy Stock returned Sell Sell	20 20 27,214 N/A 425	(1) 1 1,360 (44,980) (21)	Ordinary Ordinary Ordinary Ordinary
27-Oct-21 27-Oct-21 27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Buy Stock returned Sell Sell	20 27,214 WA 425	1 1,360 (44,980) (21)	Ordinary Ordinary Ordinary
27-Oct-21 27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Stock returned Sell Sell	27,214 N/A 425	1,360 (44,980) (21)	Ordinary Ordinary
27-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Stock returned Sell Sell	N/A 425	(44,980) (21)	Ordinary
28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell	425	(21)	
28-Oct-21 28-Oct-21 28-Oct-21 28-Oct-21	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell			
28-Oct-21 28-Oct-21 28-Oct-21	UBS AG London Branch UBS AG London Branch				Ordinary
28-Oct-21	UBS AG London Branch		1 757	(120)	Ordinary
28-Oct-21		Sell	1.959	(97)	Ordinary
		Sell	162	(8)	Ordinary
	UBS AG London Branch	Sell	990	(49)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	2,002	(99)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	485	(24)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	324	(16)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	465	(23)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,010	(50)	
28-Oct-21	UBS AG London Branch	Sell	222	(11)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	687	(34)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	4,101	(203)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	949	(47)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	303	(15)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,212	(60)	
28-Oct-21	UBS AG London Branch	Sell	869	(43)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,939	(96)	
28-Oct-21	UBS AG London Branch	Sell	364	(18)	
28-Oct-21	UBS AG London Branch	Sell	1,031	(51))
28-Oct-21	UBS AG London Branch	Sell	4,909	(243)	
28-Oct-21	UBS AG London Branch	Sell	121	(6)	
28-Oct-21	UBS AG London Branch	Sell	1,818 404	(90)	
28-Oct-21	UBS AG London Branch	Sell	343	(20)	
28-Oct-21 28-Oct-21	UBS AG London Branch	Sell	2 990	(17)	
28-Oct-21	UBS AG London Branch	Sell	2,990	(140)	Ordinary
28-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	2.323	(1)	Ordinary Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,838	(113)	
28-Oct-21	UBS AG London Branch	Sell	869	(91)	Ordinary Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,051		Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,475	(73)	
28-Oct-21	UBS AG London Branch	Sell	20	(1)	
28-Oct-21	UBS AG London Branch	Sell	768	(38)	
8-Oct-21	UBS AG London Branch	Sell	243	(12)	
28-Oct-21	UBS AG London Branch	Sell	929	(46)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	2,828	(140)	
8-Oct-21	UBS AG London Branch	Sell	20	(1)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	2,182	(108)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	303	(15)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	364	(18)	Ordinary
8-Oct-21	UBS AG London Branch	Sell	991	(49)	Ordinary
8-Oct-21	UBS AG London Branch	Sell	1,535		Ordinary
8-Oct-21	UBS AG London Branch	Sell	81		Ordinary
8-Oct-21	UBS AG London Branch	Sell	182		Ordinary
8-Oct-21	UBS AG London Branch	Sell	607		Ordinary
28-Oct-21	UBS AG London Branch	Sell	3,717		Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,535		Ordinary
8-Oct-21	UBS AG London Branch	Sell	385		Ordinary
8-Oct-21	UBS AG London Branch	Sell	485		Ordinary
8-Oct-21	UBS AG London Branch	Sell	1,072		Ordinary
8-Oct-21	UBS AG London Branch	Sell	2,425		Ordinary
8-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	1,637 2,445		Ordinary Ordinary

28-Oct-21	UBS AG London Branch	Sell	222	(11)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	101		Ordinary
28-Oct-21	UBS AG London Branch	Sell	789	(39)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	40	(2)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	5,358	(265)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	728		Ordinary
28-Oct-21	UBS AG London Branch	Sell	162		Ordinary
28-Oct-21	UBS AG London Branch	Sell	830		Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,820	(90)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	647		Ordinary
28-Oct-21	UBS AG London Branch	Sell	2,991		Ordinary
28-Oct-21	UBS AG London Branch	Sell	869	(43)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	3,818	(189)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	2,546	(126)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	970		Ordinary
28-Oct-21	UBS AG London Branch	Sell	8,464		Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,071	(53)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	2,687	(133)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	12,120	(600)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	31,593	(1,564)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	202		Ordinary
28-Oct-21	UBS AG London Branch	Sell	990	(49)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,535		Ordinary
28-Oct-21	UBS AG London Branch	Sell	3,010	(149)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,879	(93)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,050	(52)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	9,817	(486)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,092		Ordinary
28-Oct-21	UBS AG London Branch	Sell	101		Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,454		Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,111		Ordinary
28-Oct-21	UBS AG London Branch	Sell	2,222		Ordinary
28-Oct-21	UBS AG London Branch	Sell	1,131	(56)	Ordinary
28-Oct-21 28-Oct-21	UBS AG London Branch	Sell	385 283	(19)	Ordinary Ordinary
28-Oct-21 28-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	4,008		Ordinary Ordinary
28-0ct-21	UBS AG London Branch	Sell	2,570		Ordinary
28-Oct-21 28-Oct-21		Sell	122	(127))
	UBS AG London Branch	Sell	1,052	(-)	Ordinary
28-Oct-21 28-Oct-21	UBS AG London Branch	Sell	3,822	(52) (189)	Ordinary
	UBS AG London Branch			(234)	Ordinary
28-Oct-21	UBS AG London Branch	Sell	4,736 304		Ordinary
28-Oct-21 28-Oct-21	UBS AG London Branch UBS AG London Branch	Sell	9,137	(15) (451)	Ordinary
28-Oct-21		Sell	4,617	(431)	Ordinary
	UBS AG London Branch	Sell	4,617	(228)	Ordinary
28-Oct-21	UBS AG London Branch		41		Ordinary
28-Oct-21 28-Oct-21	UBS AG London Branch UBS Securities Australia Ltd	Sell	39.522	(2)	Ordinary Ordinary
28-0ct-21 28-0ct-21		Buy	9,320		
28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,405,822		Ordinary Ordinary
28-0ct-21 28-0ct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	662.379		Ordinary
28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	314,879	(32,918) (15,830)	Ordinary
28-Oct-21 28-Oct-21	UBS Securities Australia Ltd	Sell	369,123	(15,830) (18,650)	
28-Oct-21	UBS Securities Australia Ltd	Buy	221.068		Ordinary Ordinary
28-Oct-21	UBS Securities Australia Ltd	Buy	598,385		Ordinary
28-0ct-21	UBS Securities Australia Ltd	Sell	570,728	(28,408)	
28-0ct-21	UBS Securities Australia Ltd	Buy	990,838		Ordinary
28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	735,730		Ordinary
28-Oct-21	UBS Securities Australia Ltd	Buy	129,637		Ordinary
28-0ct-21	UBS Securities Australia Ltd	Buy	388,722		Ordinary
28-0ct-21	UBS Securities Australia Ltd	Sell	6.878		Ordinary Ordinary
28-0ct-21	UBS Securities Australia Ltd	Sell	2.017	(349)	Ordinary
28-0ct-21	UBS Securities Australia Ltd	Buy	42,563		Ordinary
28-0ct-21	UBS Securities Australia Ltd	Sell	8.432		Ordinary
28-Oct-21	UBS Securities Australia Etd	Buy	40,280		Ordinary
28-Oct-21	UBS Securities Australia Ltd	Buy	219,069	11,007	Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	61,266		Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	1,511,541		Ordinary
28-Oct-21	UBS Securities Australia Ltd	Sell	69,209		Ordinary
28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	147,096	(3,441) 7,354	Ordinary
			6,925	(345)	Ordinary
	LIBS Securities Australia Ltd				
28-Oct-21 28-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	84.297	(4,187)	Ordinary

28-Oct-21	UBS Securities Australia Ltd	Sell	47,240	(2,341)	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Sell	34,962	(1,742)	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Sell	111,967	(5,558)	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Sell	25,778	(1,289)	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Sell	70,830	(3,600)	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Sell	1,429,224	(71,088)	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Sell	6,506,771	(323,077)	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Sell	29,619	(1,472)	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Buy	2,200	110	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Buy	5,440	272	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Buy	7,580	379	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary	
28-Oct-21	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary	