

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

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

ACN/ARSN **003 377 188**

### 1. Details of substantial holder

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): \_\_\_\_\_

There was a change in the interests of the substantial holder on **02 June 2022**

The previous notice was given to the company on **03 June 2022**

### 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	13,587,982	6.80%	10,855,218	5.43%

### 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	47,444 Ordinary	47,444
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	14,243 Ordinary	14,243

UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	96,286 Ordinary	96,286
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	6,592,555 Ordinary	6,592,555
	N/A	UBS Securities Australia Ltd	Beneficial Owner	181,000 Options	181,000
UBS Asset Management (Americas) Inc	Various Custodians	UBS Asset Management (Americas) Inc	Fund Manager with power to exercise control over voting shares	2,127 Ordinary	2,127
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,006,132 Ordinary	1,006,132
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	7,256 Ordinary	7,256
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	14,435 Ordinary	14,435
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	21,979 Ordinary	21,979
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	7,146 Ordinary	7,146
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities	31,215 Ordinary	31,215
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities	500 Ordinary	500
	Various Custodians	UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	1,500 Ordinary	1,500
UBS Europe SE	Various Custodians	UBS Europe SE	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,051,795 Ordinary	1,051,795
UBS AG London Branch	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	24,549 Ordinary	24,549
	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,748,551 Ordinary	1,748,551
	Various Custodians	UBS AG London Branch	Beneficial Owner	6,505 Ordinary	6,505

## 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:

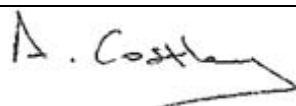
Name and ACN/ ARSN (if applicable)	Nature of association
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Americas) Inc	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany
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 Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 06 June 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 06 June 2022

Contact details for this notice:

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

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”) <p>(ii) Client (Please refer to Appendix A-1(a).)</p>	(i) UBS AG, London Branch (“UBS AG”) <p>(ii) Client (Please refer to Appendix A-1(a).)</p>	(i) UBS AG, Australia Branch (“UBS AG”)/ UBS Securities Australia Limited <p>(ii) Client (Please refer to Appendix A-1(a).)</p>
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 AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

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

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

## **Appendix A**

<b>Holder of relevant interest</b>	<b>UBS Securities LLC</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Securities LLC (“UBS Sec LLC”)  (ii) Client (Please refer to Appendix A-1(a).)
<b>Transfer date</b>	Please refer to Appendix A-1(a).
<b>Holder of voting rights</b>	UBS Sec LLC
<b>Are there any restrictions on voting rights?</b>	No.
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	None unless agreed to by the parties.
<b>Does the borrower have the right to return early?</b>	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The lender has the right to return at its discretion.
<b>Will the securities be returned on settlement?</b>	Yes (equivalent securities).
<b>If yes, detail any exceptions</b>	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**

<b>Holder of relevant interest</b>	<b>UBS Securities Australia Ltd</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1(b).)
<b>Transfer date</b>	Please refer to Appendix A-1(b).
<b>Holder of voting rights</b>	UBS Securities Australia Limited
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS Securities Australia Limited), the transferee has the right to vote.
<b>Scheduled return date (if any)</b>	Various, but in all cases, a date that is no more than 363 calendar days after (and including) the day of delivery of the borrowed shares
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS Securities Australia Limited) has the right to return at its discretion subject to the terms of the relevant loan.
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The Clients will retain the right to vote on up to 50% of the securities lent under the Securities Lending Agreement via a contractual right to recall sufficient equivalent securities from UBS Securities Australia Limited over voting periods.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	None.

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

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

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

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

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

<b>Parties to agreement</b>	<b>Transfer date</b>
The Segantii Asia-Pacific Equity Multi-Strategy Fund	(i) 05 May 2022

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

<b>Parties to agreement</b>	<b>Transfer date</b>
Credit Suisse International	(i) 04 April 2022
Goldman Sachs International	(i) 12 October 2021
	(ii) 14 October 2021
	(iii) 21 October 2021
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 17 February 2022
	(ii) 28 March 2022

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

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

### **Securities Lending Agreement / Collateral Received from External - UBS Securities Australia Limited**

<b>Parties to agreement</b>	<b>Transfer date</b>
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 01 June 2022
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) 21 July 2021
	(viii) 10 September 2021
	(ix) 07 January 2022
	(x) 04 March 2022
	(xi) 07 March 2022
	(xii) 01 June 2022
National Australia Bank Limited	(i) 19 October 2021
	(ii) 1 November 2021
	(iii) 07 March 2022
	(iv) 18 March 2022
	(v) 25 March 2022

**Appendix A-1 (a)**

State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 8 September 2021 (ii) 23 September 2021 (iii) 21 October 2021 (iv) 31 May 2022 (v) 02 June 2022
BNP Paribas Securities Services Australia Branch	(i) 9 December 2021 (ii) 07 January 2022 (iii) 10 January 2022 (iv) 08 February 2022
The Northern Trust Company as an agent acting on behalf of its clients	(i) 17 December 2021 (ii) 01 June 2022



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

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

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

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

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

FLT - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
02-Jun-22	UBS Securities Australia Ltd	Buy	56,449	2,807	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	10,760	534	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	1,995	99	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	68,873	3,418	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	20	1	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	12,473	619	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	23,656	1,174	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	35,363	1,755	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	2,297	114	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	2,660	(132)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	826	(41)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	12,110	(601)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	66,213	(3,286)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	363	(18)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	8,745	(434)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	15,395	(764)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	67,422	(3,346)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	9,511	(472)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	1,431	(71)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	887	(44)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	4,070	(202)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	20	(1)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	121	(6)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	1,209	(60)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	45,136	(2,240)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	40	(2)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	26,920	(1,336)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	2,433	122	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	1,076,650	53,700	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	1,829,045	(91,543)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	179,675	(9,000)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	182,306	(9,109)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	646,412	32,297	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	848,676	(42,483)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	653,986	32,637	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	212,927	(10,661)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	36,177	(1,807)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	124,186	6,206	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	254,540	(12,727)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	361	(18)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	34,587	(1,721)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	534,897	(26,730)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	209,330	10,466	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	5,168	(257)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	16,209	806	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	16,211	(804)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	16,016	800	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	1,308,149	65,399	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	1,636,229	(81,674)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Buy	5,414	270	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	19,399	(968)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	320,241	(15,983)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	8,359	(417)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	7,477	(373)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	43,757	(2,183)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	3,912	(194)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Sell	1,200	(60)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	80	(4)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	520	(26)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	541	(27)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	200	(10)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	461	(23)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	380	(19)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	521	(26)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	60	(3)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	100	(5)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	420	(21)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	500	(25)	Ordinary

02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	4,625	(230)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	10,558	(525)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	3,197	(159)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	623	(31)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	301	(15)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	1,266	(63)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	60	(3)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	301	(15)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	140	(7)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	60	(3)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	60	(3)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	421	(21)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Buy	40	2	Ordinary
02-Jun-22	UBS AG London Branch	Sell	380	(19)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	120	(6)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	220	(11)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	300	(15)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	300	(15)	Ordinary
02-Jun-22	UBS AG London Branch	Buy	300	15	Ordinary
02-Jun-22	UBS AG London Branch	Sell	459	(23)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	60	(3)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	499	(25)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	499	(25)	Ordinary
02-Jun-22	UBS AG London Branch	Buy	499	25	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	500	(25)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	80	(4)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	440	(22)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	440	(22)	Ordinary
02-Jun-22	UBS AG London Branch	Buy	440	22	Ordinary
02-Jun-22	UBS AG London Branch	Sell	460	(23)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	60	(3)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	80	(4)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	80	(4)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	342	(17)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	481	(24)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	481	(24)	Ordinary
02-Jun-22	UBS AG London Branch	Buy	481	24	Ordinary
02-Jun-22	UBS AG London Branch	Sell	481	(24)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	399	(20)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	80	(4)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	480	(24)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	480	(24)	Ordinary
02-Jun-22	UBS AG London Branch	Buy	480	24	Ordinary
02-Jun-22	UBS AG London Branch	Sell	500	(25)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	500	(25)	Ordinary
02-Jun-22	UBS AG London Branch	Buy	500	25	Ordinary
02-Jun-22	UBS AG London Branch	Sell	480	(24)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	40	(2)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	480	(24)	Ordinary
02-Jun-22	UBS AG London Branch	Buy	480	24	Ordinary
02-Jun-22	UBS AG London Branch	Sell	179	(9)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	339	(17)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	339	(17)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	179	(9)	Ordinary
02-Jun-22	UBS AG London Branch	Buy	179	9	Ordinary
02-Jun-22	UBS AG London Branch	Buy	339	17	Ordinary
02-Jun-22	UBS AG London Branch	Sell	400	(20)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	100	(5)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	100	(5)	Ordinary
02-Jun-22	UBS AG London Branch	Buy	100	5	Ordinary
02-Jun-22	UBS AG London Branch	Sell	440	(22)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	80	(4)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell	20	(1)	Ordinary

02-Jun-22	UBS AG London Branch	Sell		479	(24)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		479	(24)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Buy		20	1	Ordinary
02-Jun-22	UBS AG London Branch	Buy		479	24	Ordinary
02-Jun-22	UBS AG London Branch	Sell		100	(5)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		618	(31)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		618	(31)	Ordinary
02-Jun-22	UBS AG London Branch	Buy		618	31	Ordinary
02-Jun-22	UBS AG London Branch	Sell		60	(3)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		460	(23)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		500	(25)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		420	(21)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		100	(5)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		420	(21)	Ordinary
02-Jun-22	UBS AG London Branch	Buy		420	21	Ordinary
02-Jun-22	UBS AG London Branch	Sell		521	(26)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		581	(29)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		521	(26)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		80	(4)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		441	(22)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		441	(22)	Ordinary
02-Jun-22	UBS AG London Branch	Buy		441	22	Ordinary
02-Jun-22	UBS AG London Branch	Sell		461	(23)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		60	(3)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		461	(23)	Ordinary
02-Jun-22	UBS AG London Branch	Buy		461	23	Ordinary
02-Jun-22	UBS AG London Branch	Sell		884	(44)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		503	(25)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		503	(25)	Ordinary
02-Jun-22	UBS AG London Branch	Buy		503	25	Ordinary
02-Jun-22	UBS AG London Branch	Sell		524	(26)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		161	(8)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		161	(8)	Ordinary
02-Jun-22	UBS AG London Branch	Buy		161	8	Ordinary
02-Jun-22	UBS AG London Branch	Sell		101	(5)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		60	(3)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		20	(1)	Ordinary
02-Jun-22	UBS AG London Branch	Sell		2,075	(103)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Stock returned	N/A		(1,241,147)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Stock returned	N/A		(497,276)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Stock returned	N/A		(616,637)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Stock returned	N/A		(916,940)	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Stock borrowed	N/A		300,000	Ordinary
02-Jun-22	UBS Securities Australia Ltd	Stock borrowed	N/A		350,000	Ordinary