

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme QBE Insurance Group Limited

ACN/ARSN 008 485 014

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 01 / 08 / 2022

The previous notice was given to the company on 04 / 11 / 2021

The previous notice was dated 04 / 11 / 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	108,811,707	7.37%	124,439,018	8.39%

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	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
REFER ATTACHED					

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 as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 124,439,018	124,439,018

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	

6. Addresses

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

Name	Address
AustralianSuper Pty Ltd	Level 30, 130 Lonsdale Street Melbourne VIC 3000

Signature

print name Andrew Lazar

capacity Principle Compliance

sign here

date 05/08/2022

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
QBE INSURANCE GROUP	6715740	OS-SAL	1/11/2021	3/11/2021	-1042	11.92
QBE INSURANCE GROUP	6715740	OS-PUR	2/11/2021	4/11/2021	53592	11.79
QBE INSURANCE GROUP	6715740	OS-SAL	2/11/2021	4/11/2021	-2486	12.02
QBE INSURANCE GROUP	6715740	OS-SAL	4/11/2021	8/11/2021	-7965	12.02
QBE INSURANCE GROUP	6715740	OS-SAL	4/11/2021	8/11/2021	-851	12.03
QBE INSURANCE GROUP	6715740	OS-PUR	5/11/2021	9/11/2021	4099	12.05
QBE INSURANCE GROUP	6715740	OS-SAL	5/11/2021	9/11/2021	-1860	12.14
QBE INSURANCE GROUP	6715740	OS-SAL	8/11/2021	10/11/2021	-1053	12.01
QBE INSURANCE GROUP	6715740	OS-PUR	9/11/2021	11/11/2021	263	11.74
QBE INSURANCE GROUP	6715740	OS-SAL	9/11/2021	11/11/2021	-136	11.82
QBE INSURANCE GROUP	6715740	OS-SAL	10/11/2021	12/11/2021	-311	11.50
QBE INSURANCE GROUP	6715740	OS-PUR	11/11/2021	15/11/2021	946	11.50
QBE INSURANCE GROUP	6715740	OS-SAL	11/11/2021	15/11/2021	-186	11.40
QBE INSURANCE GROUP	6715740	OS-SAL	12/11/2021	16/11/2021	-215	11.55
QBE INSURANCE GROUP	6715740	OS-PUR	15/11/2021	17/11/2021	3450	11.61
QBE INSURANCE GROUP	6715740	OS-SAL	15/11/2021	17/11/2021	-2523	11.63
QBE INSURANCE GROUP	6715740	OS-SAL	16/11/2021	18/11/2021	-1013	11.75
QBE INSURANCE GROUP	6715740	OS-PUR	17/11/2021	19/11/2021	1818	11.89
QBE INSURANCE GROUP	6715740	OS-PUR	18/11/2021	22/11/2021	751	12.00
QBE INSURANCE GROUP	6715740	OS-SAL	18/11/2021	22/11/2021	-1489	12.07
QBE INSURANCE GROUP	6715740	OS-PUR	19/11/2021	23/11/2021	2550	12.01
QBE INSURANCE GROUP	6715740	OS-PUR	22/11/2021	24/11/2021	1320	12.21
QBE INSURANCE GROUP	6715740	OS-SAL	22/11/2021	24/11/2021	-41	12.23
QBE INSURANCE GROUP	6715740	OS-PUR	23/11/2021	25/11/2021	54308	12.38
QBE INSURANCE GROUP	6715740	OS-PUR	23/11/2021	25/11/2021	27458	12.42
QBE INSURANCE GROUP	6715740	OS-SAL	26/11/2021	30/11/2021	-296	12.02
QBE INSURANCE GROUP	6715740	OS-PUR	29/11/2021	1/12/2021	5970	11.61
QBE INSURANCE GROUP	6715740	OS-SAL	29/11/2021	1/12/2021	-10896	11.56
QBE INSURANCE GROUP	6715740	OS-PUR	30/11/2021	2/12/2021	4848	11.88
QBE INSURANCE GROUP	6715740	OS-SAL	30/11/2021	2/12/2021	-7200	11.83
QBE INSURANCE GROUP	6715740	OS-PUR	1/12/2021	1/12/2021	693106	11.62
QBE INSURANCE GROUP	6715740	OS-SAL	2/12/2021	6/12/2021	-452	11.69
QBE INSURANCE GROUP	6715740	OS-PUR	6/12/2021	6/12/2021	693106	11.62
QBE INSURANCE GROUP	6715740	OS-SAL	6/12/2021	6/12/2021	-6149	11.84
QBE INSURANCE GROUP	6715740	OS-SAL	6/12/2021	8/12/2021	-151	11.91
QBE INSURANCE GROUP	6715740	OS-PUR	6/12/2021	8/12/2021	390923	11.84
QBE INSURANCE GROUP	6715740	OS-PUR	6/12/2021	6/12/2021	6149	11.84
QBE INSURANCE GROUP	6715740	OS-SAL	6/12/2021	6/12/2021	-693106	11.62
QBE INSURANCE GROUP	6715740	OS-PUR	7/12/2021	9/12/2021	795	11.89
QBE INSURANCE GROUP	6715740	OS-SAL	7/12/2021	9/12/2021	-1542	11.90
QBE INSURANCE GROUP	6715740	OS-PUR	8/12/2021	10/12/2021	480	12.10
QBE INSURANCE GROUP	6715740	OS-PUR	9/12/2021	13/12/2021	412	12.13
QBE INSURANCE GROUP	6715740	OS-SAL	9/12/2021	13/12/2021	-421	11.95
QBE INSURANCE GROUP	6715740	OS-PUR	10/12/2021	14/12/2021	414	12.08
QBE INSURANCE GROUP	6715740	OS-PUR	10/12/2021	10/12/2021	397072	11.84
QBE INSURANCE GROUP	6715740	OS-SAL	10/12/2021	10/12/2021	-397072	11.84

QBE INSURANCE GROUP	6715740	OS-PUR	13/12/2021	15/12/2021	2960	11.64
QBE INSURANCE GROUP	6715740	OS-SAL	14/12/2021	16/12/2021	-3609	11.59
QBE INSURANCE GROUP	6715740	OS-PUR	15/12/2021	17/12/2021	136	11.75
QBE INSURANCE GROUP	6715740	OS-PUR	16/12/2021	20/12/2021	188	11.33
QBE INSURANCE GROUP	6715740	OS-PUR	17/12/2021	21/12/2021	260	11.40
QBE INSURANCE GROUP	6715740	OS-SAL	17/12/2021	21/12/2021	-8691	11.38
QBE INSURANCE GROUP	6715740	OS-SAL	17/12/2021	21/12/2021	-421809	11.35
QBE INSURANCE GROUP	6715740	OS-SAL	20/12/2021	22/12/2021	-600	11.24
QBE INSURANCE GROUP	6715740	OS-PUR	21/12/2021	23/12/2021	2000	11.31
QBE INSURANCE GROUP	6715740	OS-SAL	21/12/2021	23/12/2021	-3300	11.35
QBE INSURANCE GROUP	6715740	OS-SAL	22/12/2021	24/12/2021	-821	11.32
QBE INSURANCE GROUP	6715740	OS-PUR	23/12/2021	29/12/2021	805	11.36
QBE INSURANCE GROUP	6715740	OS-SAL	23/12/2021	29/12/2021	-735	11.40
QBE INSURANCE GROUP	6715740	OS-PUR	24/12/2021	30/12/2021	221	11.33
QBE INSURANCE GROUP	6715740	OS-SAL	24/12/2021	30/12/2021	-2992	11.42
QBE INSURANCE GROUP	6715740	OS-SAL	31/12/2021	5/01/2022	-2000	11.34
QBE INSURANCE GROUP	6715740	OS-PUR	4/01/2022	6/01/2022	3600	11.78
QBE INSURANCE GROUP	6715740	OS-SAL	4/01/2022	6/01/2022	-538	11.60
QBE INSURANCE GROUP	6715740	OS-PUR	6/01/2022	10/01/2022	1242	12.03
QBE INSURANCE GROUP	6715740	OS-SAL	6/01/2022	10/01/2022	-2575	12.04
QBE INSURANCE GROUP	6715740	OS-SAL	7/01/2022	11/01/2022	-805	12.15
QBE INSURANCE GROUP	6715740	OS-PUR	11/01/2022	13/01/2022	625	12.03
QBE INSURANCE GROUP	6715740	OS-SAL	12/01/2022	14/01/2022	-3401	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	13/01/2022	17/01/2022	1000	12.18
QBE INSURANCE GROUP	6715740	OS-SAL	13/01/2022	17/01/2022	-1009	12.21
QBE INSURANCE GROUP	6715740	OS-SAL	14/01/2022	18/01/2022	-1700	12.13
QBE INSURANCE GROUP	6715740	OS-PUR	17/01/2022	19/01/2022	250	12.14
QBE INSURANCE GROUP	6715740	OS-SAL	17/01/2022	19/01/2022	-1009	12.17
QBE INSURANCE GROUP	6715740	OS-SAL	19/01/2022	21/01/2022	-48931	12.11
QBE INSURANCE GROUP	6715740	OS-SAL	20/01/2022	24/01/2022	-863	12.03
QBE INSURANCE GROUP	6715740	OS-SAL	20/01/2022	24/01/2022	-28898	12.04
QBE INSURANCE GROUP	6715740	OS-SAL	21/01/2022	25/01/2022	-39741	11.82
QBE INSURANCE GROUP	6715740	OS-SAL	24/01/2022	27/01/2022	-170	11.75
QBE INSURANCE GROUP	6715740	OS-SAL	24/01/2022	27/01/2022	-431160	11.55
QBE INSURANCE GROUP	6715740	OS-PUR	25/01/2022	28/01/2022	200	11.01
QBE INSURANCE GROUP	6715740	OS-SAL	25/01/2022	28/01/2022	-4917	11.29
QBE INSURANCE GROUP	6715740	OS-SAL	25/01/2022	25/01/2022	-874246	10.86
QBE INSURANCE GROUP	6715740	OS-PUR	25/01/2022	25/01/2022	874246	10.86
QBE INSURANCE GROUP	6715740	OS-SAL	25/01/2022	28/01/2022	-459059	11.03
QBE INSURANCE GROUP	6715740	OS-PUR	27/01/2022	31/01/2022	458	10.91
QBE INSURANCE GROUP	6715740	OS-SAL	27/01/2022	31/01/2022	-1242	11.17
QBE INSURANCE GROUP	6715740	OS-SAL	27/01/2022	31/01/2022	-94995	10.97
QBE INSURANCE GROUP	6715740	OS-PUR	28/01/2022	1/02/2022	1600	11.08
QBE INSURANCE GROUP	6715740	OS-SAL	28/01/2022	1/02/2022	-128	11.22
QBE INSURANCE GROUP	6715740	OS-SAL	28/01/2022	1/02/2022	-60004	11.11
QBE INSURANCE GROUP	6715740	OS-PUR	31/01/2022	2/02/2022	400	11.20
QBE INSURANCE GROUP	6715740	OS-SAL	31/01/2022	2/02/2022	-70	11.21

QBE INSURANCE GROUP	6715740	OS-SAL	1/02/2022	3/02/2022	-348	11.22
QBE INSURANCE GROUP	6715740	OS-PUR	2/02/2022	4/02/2022	145	11.74
QBE INSURANCE GROUP	6715740	OS-SAL	2/02/2022	4/02/2022	-1504	11.70
QBE INSURANCE GROUP	6715740	OS-PUR	3/02/2022	3/02/2022	320192	12.03
QBE INSURANCE GROUP	6715740	OS-SAL	3/02/2022	7/02/2022	-67220	11.83
QBE INSURANCE GROUP	6715740	OS-PUR	3/02/2022	7/02/2022	14434	11.84
QBE INSURANCE GROUP	6715740	OS-SAL	3/02/2022	3/02/2022	-320192	12.03
QBE INSURANCE GROUP	6715740	OS-PUR	7/02/2022	9/02/2022	3273	12.20
QBE INSURANCE GROUP	6715740	OS-SAL	8/02/2022	10/02/2022	-1505	12.42
QBE INSURANCE GROUP	6715740	OS-SAL	9/02/2022	11/02/2022	-3437	12.64
QBE INSURANCE GROUP	6715740	OS-SAL	11/02/2022	15/02/2022	-188	12.53
QBE INSURANCE GROUP	6715740	OS-SAL	14/02/2022	16/02/2022	-2355	12.72
QBE INSURANCE GROUP	6715740	OS-SAL	16/02/2022	18/02/2022	-3203	12.62
QBE INSURANCE GROUP	6715740	OS-PUR	17/02/2022	21/02/2022	3040	12.61
QBE INSURANCE GROUP	6715740	OS-PUR	18/02/2022	22/02/2022	750734	11.57
QBE INSURANCE GROUP	6715740	OS-PUR	18/02/2022	22/02/2022	9981	11.48
QBE INSURANCE GROUP	6715740	OS-SAL	18/02/2022	22/02/2022	-3040	11.22
QBE INSURANCE GROUP	6715740	OS-PUR	21/02/2022	23/02/2022	372835	11.88
QBE INSURANCE GROUP	6715740	OS-SAL	21/02/2022	23/02/2022	-13667	11.55
QBE INSURANCE GROUP	6715740	OS-PUR	22/02/2022	24/02/2022	581425	12.01
QBE INSURANCE GROUP	6715740	OS-PUR	22/02/2022	24/02/2022	9644	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	22/02/2022	22/02/2022	331364	12.06
QBE INSURANCE GROUP	6715740	OS-SAL	22/02/2022	24/02/2022	-9367	12.07
QBE INSURANCE GROUP	6715740	OS-PUR	23/02/2022	25/02/2022	414135	12.21
QBE INSURANCE GROUP	6715740	OS-SAL	23/02/2022	25/02/2022	-1167	12.17
QBE INSURANCE GROUP	6715740	OS-PUR	24/02/2022	28/02/2022	893228	11.86
QBE INSURANCE GROUP	6715740	OS-SAL	24/02/2022	28/02/2022	-4630	11.80
QBE INSURANCE GROUP	6715740	OS-PUR	25/02/2022	1/03/2022	446949	11.73
QBE INSURANCE GROUP	6715740	OS-PUR	28/02/2022	2/03/2022	493263	11.51
QBE INSURANCE GROUP	6715740	OS-PUR	28/02/2022	2/03/2022	4834	11.51
QBE INSURANCE GROUP	6715740	OS-SAL	28/02/2022	2/03/2022	-767	11.41
QBE INSURANCE GROUP	6715740	OS-PUR	1/03/2022	3/03/2022	483	11.49
QBE INSURANCE GROUP	6715740	OS-SAL	1/03/2022	3/03/2022	-3957	11.44
QBE INSURANCE GROUP	6715740	OS-SAL	2/03/2022	4/03/2022	-3000	10.98
QBE INSURANCE GROUP	6715740	OS-SAL	3/03/2022	7/03/2022	-922	10.98
QBE INSURANCE GROUP	6715740	OS-PUR	4/03/2022	8/03/2022	1000	10.70
QBE INSURANCE GROUP	6715740	OS-SAL	4/03/2022	8/03/2022	-1292	10.68
QBE INSURANCE GROUP	6715740	OS-SAL	4/03/2022	8/03/2022	-231676	10.72
QBE INSURANCE GROUP	6715740	OS-PUR	7/03/2022	9/03/2022	3866	10.16
QBE INSURANCE GROUP	6715740	OS-SAL	7/03/2022	9/03/2022	-1580	10.15
QBE INSURANCE GROUP	6715740	OS-SAL	7/03/2022	9/03/2022	-194759	10.08
QBE INSURANCE GROUP	6715740	OS-PUR	8/03/2022	10/03/2022	397685	10.12
QBE INSURANCE GROUP	6715740	OS-PUR	8/03/2022	10/03/2022	3297	10.14
QBE INSURANCE GROUP	6715740	OS-SAL	8/03/2022	10/03/2022	-500	10.10
QBE INSURANCE GROUP	6715740	OS-SAL	8/03/2022	10/03/2022	-92961	10.12
QBE INSURANCE GROUP	6715740	OS-PUR	9/03/2022	11/03/2022	57332	10.17
QBE INSURANCE GROUP	6715740	OS-PUR	9/03/2022	11/03/2022	354270	10.31

QBE INSURANCE GROUP	6715740	OS-PUR	9/03/2022	11/03/2022	854	10.04
QBE INSURANCE GROUP	6715740	OS-SAL	9/03/2022	11/03/2022	-217776	10.36
QBE INSURANCE GROUP	6715740	OS-PUR	10/03/2022	14/03/2022	513133	10.64
QBE INSURANCE GROUP	6715740	OS-PUR	10/03/2022	14/03/2022	1650	10.60
QBE INSURANCE GROUP	6715740	OS-PUR	11/03/2022	15/03/2022	305149	10.55
QBE INSURANCE GROUP	6715740	OS-PUR	14/03/2022	16/03/2022	415620	10.76
QBE INSURANCE GROUP	6715740	OS-PUR	14/03/2022	16/03/2022	6744	10.72
QBE INSURANCE GROUP	6715740	OS-SAL	14/03/2022	16/03/2022	-440	10.71
QBE INSURANCE GROUP	6715740	OS-PUR	15/03/2022	17/03/2022	573189	10.98
QBE INSURANCE GROUP	6715740	OS-PUR	15/03/2022	17/03/2022	1300	10.86
QBE INSURANCE GROUP	6715740	OS-PUR	16/03/2022	18/03/2022	764239	10.84
QBE INSURANCE GROUP	6715740	OS-PUR	16/03/2022	18/03/2022	1000	10.89
QBE INSURANCE GROUP	6715740	OS-SAL	16/03/2022	18/03/2022	-4032	10.87
QBE INSURANCE GROUP	6715740	OS-PUR	17/03/2022	21/03/2022	360000	11.01
QBE INSURANCE GROUP	6715740	OS-PUR	17/03/2022	21/03/2022	868	11.14
QBE INSURANCE GROUP	6715740	OS-SAL	17/03/2022	21/03/2022	-2189	11.05
QBE INSURANCE GROUP	6715740	OS-PUR	17/03/2022	21/03/2022	32142	10.91
QBE INSURANCE GROUP	6715740	OS-PUR	18/03/2022	22/03/2022	591748	11.06
QBE INSURANCE GROUP	6715740	OS-PUR	18/03/2022	22/03/2022	1492	11.09
QBE INSURANCE GROUP	6715740	OS-PUR	21/03/2022	23/03/2022	231428	11.03
QBE INSURANCE GROUP	6715740	OS-SAL	21/03/2022	23/03/2022	-993	11.00
QBE INSURANCE GROUP	6715740	OS-PUR	21/03/2022	23/03/2022	25424	11.03
QBE INSURANCE GROUP	6715740	OS-PUR	22/03/2022	24/03/2022	249314	11.32
QBE INSURANCE GROUP	6715740	OS-PUR	22/03/2022	24/03/2022	500	11.33
QBE INSURANCE GROUP	6715740	OS-SAL	22/03/2022	24/03/2022	-465	11.36
QBE INSURANCE GROUP	6715740	OS-PUR	23/03/2022	25/03/2022	316083	11.40
QBE INSURANCE GROUP	6715740	OS-PUR	23/03/2022	25/03/2022	2650	11.44
QBE INSURANCE GROUP	6715740	OS-SAL	23/03/2022	25/03/2022	-1238	11.38
QBE INSURANCE GROUP	6715740	OS-PUR	24/03/2022	28/03/2022	277170	11.33
QBE INSURANCE GROUP	6715740	OS-PUR	24/03/2022	28/03/2022	2158	11.33
QBE INSURANCE GROUP	6715740	OS-SAL	24/03/2022	28/03/2022	-555	11.31
QBE INSURANCE GROUP	6715740	OS-PUR	24/03/2022	28/03/2022	33302	11.35
QBE INSURANCE GROUP	6715740	OS-PUR	25/03/2022	29/03/2022	331475	11.39
QBE INSURANCE GROUP	6715740	OS-PUR	28/03/2022	30/03/2022	202782	11.39
QBE INSURANCE GROUP	6715740	OS-SAL	28/03/2022	30/03/2022	-1013	11.38
QBE INSURANCE GROUP	6715740	OS-PUR	29/03/2022	31/03/2022	22839	11.49
QBE INSURANCE GROUP	6715740	OS-PUR	29/03/2022	31/03/2022	571	11.49
QBE INSURANCE GROUP	6715740	OS-PUR	30/03/2022	1/04/2022	1201	11.66
QBE INSURANCE GROUP	6715740	OS-PUR	30/03/2022	1/04/2022	2837	11.62
QBE INSURANCE GROUP	6715740	OS-SAL	30/03/2022	1/04/2022	-693	11.62
QBE INSURANCE GROUP	6715740	OS-SAL	31/03/2022	4/04/2022	-1650	11.62
QBE INSURANCE GROUP	6715740	OS-SAL	1/04/2022	5/04/2022	-1650	11.63
QBE INSURANCE GROUP	6715740	OS-PUR	4/04/2022	6/04/2022	2081	11.63
QBE INSURANCE GROUP	6715740	OS-PUR	5/04/2022	7/04/2022	261758	11.72
QBE INSURANCE GROUP	6715740	OS-PUR	5/04/2022	7/04/2022	1600	11.61
QBE INSURANCE GROUP	6715740	OS-SAL	5/04/2022	7/04/2022	-250	11.70
QBE INSURANCE GROUP	6715740	OS-PUR	6/04/2022	8/04/2022	4300	11.75

QBE INSURANCE GROUP	6715740	OS-SAL	6/04/2022	8/04/2022	-791	11.86
QBE INSURANCE GROUP	6715740	OS-SAL	7/04/2022	11/04/2022	-500	11.65
QBE INSURANCE GROUP	6715740	OS-PUR	8/04/2022	12/04/2022	132	11.69
QBE INSURANCE GROUP	6715740	OS-PUR	11/04/2022	13/04/2022	843	11.87
QBE INSURANCE GROUP	6715740	OS-PUR	12/04/2022	12/04/2022	1761980	11.12
QBE INSURANCE GROUP	6715740	OS-PUR	12/04/2022	12/04/2022	7209	11.12
QBE INSURANCE GROUP	6715740	OS-SAL	12/04/2022	14/04/2022	-2965	11.84
QBE INSURANCE GROUP	6715740	OS-PUR	12/04/2022	12/04/2022	27773	11.12
QBE INSURANCE GROUP	6715740	OS-SAL	13/04/2022	19/04/2022	-100	11.84
QBE INSURANCE GROUP	6715740	OS-SAL	19/04/2022	21/04/2022	-1795	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	20/04/2022	22/04/2022	1735	12.10
QBE INSURANCE GROUP	6715740	OS-PUR	21/04/2022	26/04/2022	286	12.23
QBE INSURANCE GROUP	6715740	OS-SAL	21/04/2022	26/04/2022	-209	12.21
QBE INSURANCE GROUP	6715740	OS-SAL	22/04/2022	27/04/2022	-2425	12.08
QBE INSURANCE GROUP	6715740	OS-PUR	22/04/2022	27/04/2022	13348	12.12
QBE INSURANCE GROUP	6715740	OS-SAL	26/04/2022	28/04/2022	-700	11.97
QBE INSURANCE GROUP	6715740	OS-PUR	26/04/2022	28/04/2022	171	11.93
QBE INSURANCE GROUP	6715740	OS-SAL	27/04/2022	29/04/2022	-973	11.96
QBE INSURANCE GROUP	6715740	OS-SAL	29/04/2022	3/05/2022	-1948	12.28
QBE INSURANCE GROUP	6715740	OS-PUR	2/05/2022	4/05/2022	488	12.13
QBE INSURANCE GROUP	6715740	OS-SAL	2/05/2022	4/05/2022	-300	12.15
QBE INSURANCE GROUP	6715740	OS-PUR	3/05/2022	5/05/2022	5125	12.02
QBE INSURANCE GROUP	6715740	OS-PUR	4/05/2022	6/05/2022	2378	12.04
QBE INSURANCE GROUP	6715740	OS-SAL	5/05/2022	9/05/2022	-4695	12.49
QBE INSURANCE GROUP	6715740	OS-PUR	6/05/2022	10/05/2022	2000	12.58
QBE INSURANCE GROUP	6715740	OS-SAL	6/05/2022	10/05/2022	-239	12.43
QBE INSURANCE GROUP	6715740	OS-PUR	9/05/2022	11/05/2022	200	12.48
QBE INSURANCE GROUP	6715740	OS-SAL	9/05/2022	11/05/2022	-7000	12.46
QBE INSURANCE GROUP	6715740	OS-SAL	11/05/2022	13/05/2022	-1549	12.47
QBE INSURANCE GROUP	6715740	OS-PUR	12/05/2022	16/05/2022	585	12.35
QBE INSURANCE GROUP	6715740	OS-SAL	12/05/2022	16/05/2022	-589	12.36
QBE INSURANCE GROUP	6715740	OS-SAL	13/05/2022	17/05/2022	-175205	12.70
QBE INSURANCE GROUP	6715740	OS-PUR	16/05/2022	18/05/2022	358	12.64
QBE INSURANCE GROUP	6715740	OS-SAL	16/05/2022	18/05/2022	-6	12.64
QBE INSURANCE GROUP	6715740	OS-PUR	17/05/2022	19/05/2022	1500	12.77
QBE INSURANCE GROUP	6715740	OS-SAL	18/05/2022	20/05/2022	-2480	12.79
QBE INSURANCE GROUP	6715740	OS-SAL	19/05/2022	23/05/2022	-2334	12.56
QBE INSURANCE GROUP	6715740	OS-SAL	20/05/2022	24/05/2022	-500	12.46
QBE INSURANCE GROUP	6715740	OS-SAL	23/05/2022	25/05/2022	-1476	12.25
QBE INSURANCE GROUP	6715740	OS-SAL	23/05/2022	25/05/2022	-132880	12.24
QBE INSURANCE GROUP	6715740	OS-SAL	24/05/2022	26/05/2022	-1108	12.30
QBE INSURANCE GROUP	6715740	OS-SAL	25/05/2022	27/05/2022	-151491	12.26
QBE INSURANCE GROUP	6715740	OS-SAL	26/05/2022	30/05/2022	-300	12.24
QBE INSURANCE GROUP	6715740	OS-SAL	27/05/2022	31/05/2022	-200	12.36
QBE INSURANCE GROUP	6715740	OS-SAL	30/05/2022	1/06/2022	-1020	12.22
QBE INSURANCE GROUP	6715740	OS-SAL	30/05/2022	30/05/2022	-302807	10.88
QBE INSURANCE GROUP	6715740	OS-PUR	30/05/2022	30/05/2022	302807	10.88

QBE INSURANCE GROUP	6715740	OS-SAL	30/05/2022	1/06/2022	-151697	12.31
QBE INSURANCE GROUP	6715740	OS-SAL	31/05/2022	2/06/2022	-2574	12.13
QBE INSURANCE GROUP	6715740	OS-SAL	31/05/2022	2/06/2022	-151110	12.03
QBE INSURANCE GROUP	6715740	OS-SAL	3/06/2022	7/06/2022	-746	11.96
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	86585	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	26743	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	62828	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	1139	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	933	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	47438	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	53345	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	1496	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	803	12.06
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QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	36444	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	26193	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	59863	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	10301	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	49103	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	88938	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	940	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	2351	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	1118	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	874	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	3517	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	3675	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	52637	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	6786	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	22477	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	652	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	3159	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	19974	12.06
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QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	38852	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	34858	12.06
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QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	2338	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	55649	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	11933	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	7993	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	82755	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	475	12.06
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QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	990	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	1607	12.06

QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	69429	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	1400	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	7347	12.06
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QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	50112	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	1593	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	27610	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	4055	12.06
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QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	2755	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	251356	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	133223	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	105817	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	940	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	869	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	53683	12.06
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QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	1041	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	8410	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	42453	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	43865	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	137925	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	72097	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	5116	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	2419	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	6602	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	26050	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	399654	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	13313	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	323322	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	18470	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	134851	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	13419	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	3/06/2022	3/06/2022	1358	12.06
QBE INSURANCE GROUP	6715740	OS-SAL	3/06/2022	7/06/2022	-140410	12.03
QBE INSURANCE GROUP	6715740	OS-SAL	6/06/2022	8/06/2022	-2654	12.09
QBE INSURANCE GROUP	6715740	OS-SAL	6/06/2022	8/06/2022	-132964	12.14
QBE INSURANCE GROUP	6715740	OS-PUR	7/06/2022	7/06/2022	3478494	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	7/06/2022	9/06/2022	125	12.14
QBE INSURANCE GROUP	6715740	OS-SAL	7/06/2022	9/06/2022	-330	12.13
QBE INSURANCE GROUP	6715740	OS-SAL	7/06/2022	9/06/2022	-134979	12.15
QBE INSURANCE GROUP	6715740	OS-SAL	7/06/2022	7/06/2022	-	12.06
QBE INSURANCE GROUP	6715740	OS-SAL	8/06/2022	10/06/2022	-3946	12.35
QBE INSURANCE GROUP	6715740	OS-SAL	8/06/2022	10/06/2022	-134979	12.32
QBE INSURANCE GROUP	6715740	OS-SAL	9/06/2022	14/06/2022	-1311	12.27

QBE INSURANCE GROUP	6715740	OS-SAL	10/06/2022	15/06/2022	-1779	12.15
QBE INSURANCE GROUP	6715740	OS-SAL	14/06/2022	16/06/2022	-1820	11.52
QBE INSURANCE GROUP	6715740	OS-SAL	15/06/2022	17/06/2022	-1101	11.70
QBE INSURANCE GROUP	6715740	OS-SAL	15/06/2022	15/06/2022	-818409	10.88
QBE INSURANCE GROUP	6715740	OS-PUR	15/06/2022	15/06/2022	818409	10.88
QBE INSURANCE GROUP	6715740	OS-PUR	16/06/2022	20/06/2022	2000	11.50
QBE INSURANCE GROUP	6715740	OS-SAL	16/06/2022	20/06/2022	-843	11.51
QBE INSURANCE GROUP	6715740	OS-PUR	17/06/2022	21/06/2022	1636	11.21
QBE INSURANCE GROUP	6715740	OS-PUR	17/06/2022	21/06/2022	1000	11.29
QBE INSURANCE GROUP	6715740	OS-SAL	17/06/2022	21/06/2022	-7530	11.30
QBE INSURANCE GROUP	6715740	OS-PUR	17/06/2022	21/06/2022	13415	11.21
QBE INSURANCE GROUP	6715740	OS-PUR	17/06/2022	21/06/2022	797	11.21
QBE INSURANCE GROUP	6715740	OS-SAL	20/06/2022	22/06/2022	-800	11.27
QBE INSURANCE GROUP	6715740	OS-SAL	21/06/2022	23/06/2022	-866	11.74
QBE INSURANCE GROUP	6715740	OS-PUR	22/06/2022	24/06/2022	1674	11.80
QBE INSURANCE GROUP	6715740	OS-PUR	22/06/2022	24/06/2022	847	11.79
QBE INSURANCE GROUP	6715740	OS-PUR	22/06/2022	24/06/2022	26285	11.80
QBE INSURANCE GROUP	6715740	OS-PUR	23/06/2022	27/06/2022	417	11.95
QBE INSURANCE GROUP	6715740	OS-SAL	23/06/2022	27/06/2022	-506	11.99
QBE INSURANCE GROUP	6715740	OS-PUR	24/06/2022	28/06/2022	5100	12.03
QBE INSURANCE GROUP	6715740	OS-SAL	24/06/2022	28/06/2022	-163	12.07
QBE INSURANCE GROUP	6715740	OS-SAL	27/06/2022	29/06/2022	-799	12.18
QBE INSURANCE GROUP	6715740	OS-PUR	27/06/2022	27/06/2022	818409	10.88
QBE INSURANCE GROUP	6715740	OS-SAL	27/06/2022	27/06/2022	-818409	10.88
QBE INSURANCE GROUP	6715740	OS-PUR	27/06/2022	29/06/2022	541	12.06
QBE INSURANCE GROUP	6715740	OS-PUR	29/06/2022	1/07/2022	4000	12.23
QBE INSURANCE GROUP	6715740	OS-SAL	29/06/2022	1/07/2022	-125	12.22
QBE INSURANCE GROUP	6715740	OS-PUR	30/06/2022	5/07/2022	797	12.15
QBE INSURANCE GROUP	6715740	OS-PUR	30/06/2022	5/07/2022	16341	12.15
QBE INSURANCE GROUP	6715740	OS-PUR	30/06/2022	5/07/2022	248	12.15
QBE INSURANCE GROUP	6715740	OS-SAL	5/07/2022	7/07/2022	-17917	11.84
QBE INSURANCE GROUP	6715740	OS-SAL	5/07/2022	7/07/2022	-1328	11.86
QBE INSURANCE GROUP	6715740	OS-PUR	8/07/2022	12/07/2022	1000	11.78
QBE INSURANCE GROUP	6715740	OS-SAL	12/07/2022	14/07/2022	-145	11.68
QBE INSURANCE GROUP	6715740	OS-PUR	12/07/2022	14/07/2022	412946	11.71
QBE INSURANCE GROUP	6715740	OS-PUR	13/07/2022	15/07/2022	414229	11.70
QBE INSURANCE GROUP	6715740	OS-SAL	14/07/2022	18/07/2022	-75	11.68
QBE INSURANCE GROUP	6715740	OS-SAL	15/07/2022	19/07/2022	-722	11.50
QBE INSURANCE GROUP	6715740	OS-PUR	19/07/2022	21/07/2022	300	11.65
QBE INSURANCE GROUP	6715740	OS-PUR	20/07/2022	22/07/2022	1500	11.71
QBE INSURANCE GROUP	6715740	OS-SAL	20/07/2022	22/07/2022	-6572	11.79
QBE INSURANCE GROUP	6715740	OS-PUR	22/07/2022	26/07/2022	437	11.44
QBE INSURANCE GROUP	6715740	OS-SAL	22/07/2022	26/07/2022	-1650	11.39
QBE INSURANCE GROUP	6715740	OS-PUR	22/07/2022	26/07/2022	483080	11.40
QBE INSURANCE GROUP	6715740	OS-PUR	25/07/2022	27/07/2022	314706	11.53
QBE INSURANCE GROUP	6715740	OS-PUR	25/07/2022	27/07/2022	57297	11.43
QBE INSURANCE GROUP	6715740	OS-PUR	26/07/2022	28/07/2022	700	11.71

QBE INSURANCE GROUP	6715740	OS-SAL	27/07/2022	29/07/2022	-858	11.74
QBE INSURANCE GROUP	6715740	OS-PUR	27/07/2022	29/07/2022	500	11.75
QBE INSURANCE GROUP	6715740	OS-SAL	27/07/2022	29/07/2022	-317	11.74
QBE INSURANCE GROUP	6715740	OS-PUR	28/07/2022	1/08/2022	1275	11.82
QBE INSURANCE GROUP	6715740	OS-SAL	29/07/2022	2/08/2022	-709	11.53
QBE INSURANCE GROUP	6715740	OS-PUR	29/07/2022	2/08/2022	394408	11.53
QBE INSURANCE GROUP	6715740	OS-PUR	1/08/2022	3/08/2022	500	11.60
QBE INSURANCE GROUP	6715740	OS-PUR	1/08/2022	3/08/2022	392187	11.79
QBE INSURANCE GROUP	6715740	NC Collateral	1/08/2022	1/08/2022	4564	0.00