Form 603

Corporations Law Section 671B

Notice of initial substantial holder

To: Company Name/Scheme	Spark Infrastructure Group (formed by Spark Infrastructure RE Limited and Spark Infrastructure Trust)		
ACN/ARSN	114 940 984 and 116 870 725		
1. Details of substantial hole	der (1)		
Name:	UBS Group AG and its related bodies corporate		

ACN/ARSN (if applicable)

The holder became a substantial holder on: 24 November 2021

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Stapled Securities	88,751,419	88,751,419	5.06%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities		
UBS AG London Branch	Beneficial Owner	337,127	Staple Securities	
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	875,578	Staple Securities	
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	8,579,973	Staple Securities	
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	1,413,349	Staple Securities	
UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	58,517	Staple Securities	
UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	1,392,786	Staple Securities	
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	807,809	Staple Securities	
UBS Securities Australia Ltd	Beneficial Owner	74,826,280	Staple Securities	
	Power to control disposal over shares pursuant to stock borrowing and lending activities	460,000	Staple Securities	

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities
UBS AG London Branch	Various Custodians	UBS AG London Branch	337,127 Staple Securities
	Citicorp Nominees Pty Ltd	UBS AG London Branch	875,578 Staple Securities
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	8,579,973 Staple Securities
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	1,413,349 Staple Securities
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	58,517 Staple Securities
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	1,392,786 Staple Securities
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	807,809 Staple Securities
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	74,826,280 Staple Securities
	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	460,000 Staple Securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix B.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Asset Management Trust Company	Related body corporate
UBS Fund Management (Luxembourg) S.A.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate

7. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
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
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Andrew Costley	Capacity:	Authorised signatory
A. Costlan	Date:	26 November 2021
	0 "	
Joanne Chan	Capacity:	Authorised signatory
af.	Date:	26 November 2021
	,	Joanne Chan Capacity:

Contact details for this notice:

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

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")(ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	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, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	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.
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.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	None.	None.

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date	
Citadel Equity Fund Ltd	(i)	05 October 2021
	(ii)	06 October 2021

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

Parties to agreement	Transfe	er date
JP Morgan Securities Australia Ltd	(i)	09 November 2021

Date of	Davisan subasa valaviant interes	Nature of Change	Canaidanatian ni	Number of securities	SKI - Apper Class
change	Person whose relevant interest	Nature of Change	Consideration given in relation to change	Number of securities	Class
6-Jul-21	UBS AG London Branch	Stock returned	N/A	(16,484)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	23	(9)	Stapled Securities
5-Jul-21	UBS Securities Australia Ltd	Sell	72,736	(28,302)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	84.849	(33.015)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	2,844	(1,111)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	434,603	(169,449)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Buy	496,788	193,823	
6-Jul-21	UBS Securities Australia Ltd	Buy	323,964	126.174	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Buy	79,430	30,927	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	67,878	(26,452)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Buy	475,447	185,345	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	604,553	(235,482)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Buy	19,516	7,612	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Buy	368	143	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	81,841	(31,902)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	87,227	33.976	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Buy	93,294	36,328	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Buy	97,736	38,022	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Buy	207.905	80.815	Stapled Securities
6-Jul-21	UBS Securities Australia Etd	Buy	6,292	2 469	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Buy	20.686	8,049	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	77	(30)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	54	(21)	Stapled Securities
6-Jul-21	UBS Securities Australia Etd	Sell	33	(13)	Stapled Securities
6-Jul-21	UBS Securities Australia Etd	Sell	18	(7)	Stapled Securities
6-Jul-21	UBS Securities Australia Etd	Sell	458	(178)	
6-Jul-21	UBS Securities Australia Etd	Sell	10	(4)	Stapled Securities
:6-Jul-21	UBS Securities Australia Etd	Sell	72	(28)	Stapled Securities
:6-Jul-21	UBS Securities Australia Etd	Sell	116	(45)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	916	(356)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	191	(74)	Stapled Securities
:6-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	291	(113)	
		Sell			Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,581	(1,391)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	656 198	(255)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd		299	(77)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell		(116)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	656	(255)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	1,408	(547)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	2,204	(856)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,084	(1,198)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	3,084	(1,198)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	734	(285)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	1,068	(415)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	2,036	(791)	
6-Jul-21	UBS Securities Australia Ltd	Sell	2,039	(792)	
26-Jul-21	UBS Securities Australia Ltd	Sell	2,881	(1,119)	
6-Jul-21	UBS Securities Australia Ltd	Sell	1,442	(560)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	656	(255)	
6-Jul-21	UBS Securities Australia Ltd	Sell	44	(17)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	1,439	(559)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	18	(7)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	75	(29)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	3,262	(1,267)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	3,522	(1,368)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	3,522	(1,368)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	7,041	(2,735)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	5,149	(2,000)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	15	(6)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	924	(359)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	80	(31)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	21	(8)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	263	(102)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	221	(86)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd	Sell	293	(114)	Stapled Securities
6-Jul-21	UBS Securities Australia Etd	Sell	2,598	(1,009)	Stapled Securities
6-Jul-21	UBS Securities Australia Etd	Sell	2,610	(1,014)	
6-Jul-21	UBS Securities Australia Etd	Sell	1 254	(487)	Stapled Securities
.u-5dl*Z I		Sell	3,455	(1 342)	Stapled Securities
6-Jul-21	UBS Securities Australia Ltd				

26-Jul-21	UBS Securities Australia Ltd	Sell	113		Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	875		Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,668	(1,425)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,820	(1,484)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	85	(33)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	878	(341)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	572	(222)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	584	(227)	Stapled Securities
26-Jul-21 26-Jul-21	UBS Securities Australia Ltd	Sell	396 396	(154)	Stapled Securities
	UBS Securities Australia Ltd	Sell		(154)	Stapled Securities
26-Jul-21 26-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,289	(889)	Stapled Securities Stapled Securities
26-Jul-21 26-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	837	(938)	Stapled Securities Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	821	(319)	
26-Jul-21	UBS Securities Australia Ltd	Sell	358	(139)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1 388	(539)	Stapled Securities Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	587	(228)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,653	(642)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,684	(654)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	77	(30)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	80	(31)	
26-Jul-21	UBS Securities Australia Ltd	Sell	28	(11)	Stapled Securities Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	80	(31)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	80	(31)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	80	(31)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3 262	(1 267)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	883	(343)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1.279	(497)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1.303	(506)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	28	(11)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	103	(40)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	8	(3)	
26-Jul-21	UBS Securities Australia Ltd	Sell	744	(289)	
26-Jul-21	UBS Securities Australia Ltd	Sell	775	(===)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	296	(115)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	296	(115)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	296	(115)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	296		Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	180	(70)	
26-Jul-21	UBS Securities Australia Ltd	Sell	924	(359)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	958	(372)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	18	(7)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	376	(146)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	10	(4)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	299	(116)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	304	(118)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	330	(128)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	644	(250)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3	(1)	
26-Jul-21	UBS Securities Australia Ltd	Sell	144	(56)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	281	(109)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	64	(25)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	62	(24)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	245	(95)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	252	(98)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3	(1)	
26-Jul-21	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	170	(66)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	100	(39)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	332	(129)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	6,431	(2,498)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	23	(9)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	201	(78)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,648	(640)	
26-Jul-21	UBS Securities Australia Ltd	Sell	152	(59)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	2,757	(1,071)	
26-Jul-21	UBS Securities Australia Ltd	Sell	13,950	(5,419)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	128	(50)	Stapled Securities

27-Jul-21	27-Jul-21	UBS Securities Australia Ltd	Sell	24,555	(9,512)	Stapled Securities
27-Mar USS Securities Australia Ltd Self 988,0399 (32,79) Stapled Sec. 27-Mar USS Securities Australia Ltd Suy 622,990 244,511 Stapled Sec. 27-Mar USS Securities Australia Ltd Suy 10,600 4,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 34,000 3	27-Jul-21	UBS Securities Australia Ltd	Sell	21,734	(8,419)	Stapled Securities
27-36421 IBS Securities Australia Ltd Sup 622,990 244,511 Isspeed Security 27-364,21 IBS Securities Australia Ltd Sup 622,990 244,511 Isspeed Security 27-364,21 IBS Securities Australia Ltd Sup 622,990 244,511 Isspeed Security 27-364,51 Is	27-Jul-21	UBS Securities Australia Ltd	Sell		(49,895)	Stapled Securities
27-Jul 21	27-Jul-21	UBS Securities Australia Ltd	Sell		(1,161)	Stapled Securities
27-Jul 21						
27-Jul						
27-Mar 1						
27-Jul 108 Securities Australia Ltd Sell 1,2319 (913) Securities Australia Ltd Sell 1,133,500 (444,642) Stapled Sec. 27-Jul 108 Securities Australia Ltd Buy 817,644 318,633 Stapled Sec. 27-Jul 108 Securities Australia Ltd Sell 92,972 (11,75) Stapled Sec. 27-Jul 108 Securities Australia Ltd Sell 92,972 (17,75) Stapled Sec. 27-Jul 108 Securities Australia Ltd Sell 92,972 (17,75) Stapled Sec. 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,750 107,7						
27-Jul 1 UiS Securities Australia Ltd Sell 1,133,600 (440,412) Sisphed Sec 27-Jul 1 UiS Securities Australia Ltd Sell 29,372 (11,297) Suppled Sec 27-Jul 21 UiS Securities Australia Ltd Sell 29,372 (11,297) Suppled Sec 27-Jul 21 UiS Securities Australia Ltd Sell 4,478 (20,535) Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,473,000 568,555 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,473,000 568,555 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,473,000 568,555 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,473,000 568,555 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,473,000 568,555 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,572 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,572 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,573 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,578 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,578 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,578 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,578 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,578 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,588 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,586 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,586 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,586 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,586 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,586 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,586 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy 1,586 301 Stapled Sec 27-Jul 21 UiS Securities Australia Ltd Buy					,	Stapled Securities
27-Jul-21					(/	
27-Jul 21					(,	
27-Jul 21						
27-Jul 1 108 Securities Australia Ltd 104 1,473,006 563,355 Stapled Sec 27-Jul 21 108 Securities Australia Ltd 104 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 108 1						
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27-Jul-21						Stapled Securities
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27-Jul-21						Stapled Securities
27-Jul-21					755	Stapled Securities
27-Jul-21						Stapled Securities
27-Jul-21						Stapled Securities
27-Jul-21						Stapled Securities
27-Jul-21	27-Jul-21					
27-Jul-21	27-Jul-21		Buy	235,351	91,916	
27-Jul-21	27-Jul-21	UBS Securities Australia Ltd	Buy	1,036,284	400,837	Stapled Securities
27-Jul-21			Buy			Stapled Securities
27-Jul-21	27-Jul-21	UBS Securities Australia Ltd	Buy	33,998	13,271	Stapled Securities
27-Jul-21			Buy			Stapled Securities
27-Jul-21			Buy			Stapled Securities
27-Jul-21			Buy		61	Stapled Securities
27-Jul-21		UBS Securities Australia Ltd	Buy			Stapled Securities
27-Jul-21						
27-Jul-21						Stapled Securities
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27-Jul-21						Stapled Securities
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27-Jul-21 UBS Securities Australia Ltd Buy 2,530 1,000 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 122,500 48,419 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 59,404 23,480 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 3 1 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 1,546 61 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 1,546 611 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 1,589 628 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 1,589 628 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 2,219 877 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187	27-Jul-21		Buv		1.000	Stapled Securities
27-Jul-21						Stapled Securities
27-Jul-21	27-Jul-21	UBS Securities Australia Ltd		122,500	48,419	Stapled Securities
27-Jul-21						
27-Jul-21 UBS Securities Australia Ltd Buy 1,54 61 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 1,533 606 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 1,546 611 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 1,589 628 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 2,219 877 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 4,094 1,618 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 5,784 2,265 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 5,811 2,297 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 33,819 13,367 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 9,950 37,925 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 9,071 27,696 S	27-Jul-21			3	1	Stapled Securities
27-Jul-21				154	61	
27-Jul-21	27-Jul-21	UBS Securities Australia Ltd	Buy		606	Stapled Securities
27-Jul-21 UBS Securities Australia Ltd Buy 2,219 877 Stapled Sec 27-Jul-21 UBS Securities Australia Ltd Buy 4,094 1,618 Stapled Sec 27-Jul-21 UBS Securities Australia Ltd Buy 5,784 2,266 Stapled Sec 27-Jul-21 UBS Securities Australia Ltd Buy 5,811 2,297 Stapled Sec 27-Jul-21 UBS Securities Australia Ltd Buy 33,819 13,367 Stapled Sec 27-Jul-21 UBS Securities Australia Ltd Buy 95,950 37,925 Stapled Sec 27-Jul-21 UBS Securities Australia Ltd Buy 70,071 27,696 Stapled Sec 27-Jul-21 UBS Securities Australia Ltd Buy 9,128 3,608 Stapled Sec 27-Jul-21 UBS Securities Australia Ltd Buy 21,300 8,419 Stapled Sec 27-Jul-21 UBS Securities Australia Ltd Sell 2,265 (871) Stapled Sec 27-Jul-21 UBS Securities Australia Ltd Sell 2,666 (2,602) Stapled Sec <			Buy			Stapled Securities
27-Jul-21 UBS Securities Australia Ltd Buy 4,094 1,618 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 5,784 2,286 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 5,811 2,297 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 33,819 13,367 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 95,950 37,925 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 70,071 27,696 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 9,128 3,608 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 21,300 8,419 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 2,265 (871) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 2,666 (2,602) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 6,766 (2,605) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 2,0945 (8,055) Stapled Sect						Stapled Securities
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27-Jul-21 UBS Securities Australia Ltd Buy 5,811 2,297 Stapled Sect. 27-Jul-21 UBS Securities Australia Ltd Buy 33,819 13,367 Stapled Sect. 27-Jul-21 UBS Securities Australia Ltd Buy 95,950 37,925 Stapled Sect. 27-Jul-21 UBS Securities Australia Ltd Buy 70,071 27,596 Stapled Sect. 27-Jul-21 UBS Securities Australia Ltd Buy 9,128 3,608 Stapled Sect. 27-Jul-21 UBS Securities Australia Ltd Buy 21,300 8,419 Stapled Sect. 27-Jul-21 UBS Securities Australia Ltd Sell 2,265 (871) Stapled Sect. 27-Jul-21 UBS Securities Australia Ltd Sell 6,766 (2,602) Stapled Sect. 27-Jul-21 UBS Securities Australia Ltd Sell 20,945 (8,055) Stapled Sect.						Stapled Securities
27-Jul-21 UBS Securities Australia Ltd Buy 33,819 13,367 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 95,950 37,925 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 70,071 27,665 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 9,128 3,608 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 21,300 8,419 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 2,265 (871) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 6,766 (2,602) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 20,945 (8,055) Stapled Sect						Stapled Securities
27-Jul-21 UBS Securities Australia Ltd Buy 95,950 37,925 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 70,071 27,696 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 9,128 3,608 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 21,300 8,419 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 2,265 (871) (871) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 6,766 (2,602) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 20,945 (8,055) Stapled Sect						Stapled Securities
27-Jul-21 UBS Securities Australia Ltd Buy 70,071 27,696 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 9,128 3,608 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 21,300 8,419 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 2,265 (871) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 6,766 (2,602) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 20,945 (8,055) Stapled Sect						Stapled Securities
27-Jul-21 UBS Securities Australia Ltd Buy 9,128 3,608 [stapled Sect 27-Jul-21 UBS Securities Australia Ltd Buy 21,300 8,419 [stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 2,265 (871) [stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 6,766 (2,602) [stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 20,945 (8,055) [stapled Sect						Stapled Securities
27-Jul-21 UBS Securities Australia Ltd Buy 21,300 8,419 Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 2,265 (871) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 6,766 (2,602) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 20,945 (8,055) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 20,945 (8,055) Stapled Sect						Stapled Securities
27-Jul-21 UBS Securities Australia Ltd Sell 2,265 (871) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 6,766 (2,602) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 6,766 (2,602) Stapled Sect 27-Jul-21 UBS Securities Australia Ltd Sell 20,945 (8,055) Stapled Sect						Stapled Securities
27-Jul-21 UBS Securities Australia Ltd Sell 6,766 (2,602) Stapled Securities 27-Jul-21 UBS Securities Australia Ltd Sell 20,945 (8,055) Stapled Securities						Stapled Securities
27-Jul-21 UBS Securities Australia Ltd Sell 20,945 (8,055) Stapled Secu						
	27-Jul-21 27-Jul-21		Sell	130,014	(8,055)	
						Stapled Securities Stapled Securities

27-Jul-21	UBS Securities Australia Ltd	Sell	5	(2) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	5	(2) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	322	(124) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,283	(878) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,299	(884) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,379	(915) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766 6,766	(2,602) Stapled Securities
27-Jul-21 27-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2.421	(2,602) Stapled Securities (931) Stapled Securities
27-Jul-21 27-Jul-21		Sell	2,421	
27-Jul-21 27-Jul-21	UBS Securities Australia Ltd		2,556	
	UBS Securities Australia Ltd	Sell	2,556	
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(983) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	5,565	(2,602) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell		(2,140) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	62	(24) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	44	(17) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	263,334	(101,271) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	301,948	(116,121) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	10,401	(4,000) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	13,001	(5,000) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	168,504	(64,802) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	242,225	(93,153) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	3,900,434	(1,500,000) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	46	(18) Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	50,822	19,547 Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(474,910) Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(807) Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(260) Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(7,632) Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(1,075,090) Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(7,978) Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(1,654,843) Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(800,000) Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(25,630) Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(25,935) Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(2,494,722) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	71	26 Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	47,613	17,377 Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,294	(474) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	2,640,803	(962,041) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	2,014,131	734,307 Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	215,138	(78,733) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	22,072	(8,026) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	11,000	4,000 Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	148,029	(53,860) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	387,606	140,692 Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	85,793	(31,227) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	6,358,473	(2,317,481) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	5,682,249	2,071,621 Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	661,636	241,209 Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,828	(667) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,861	(1,409) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,861	(1,409) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,981	(1,453) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	111,557	(40,640) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	68,662	(24,998) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	300,120	(109,533) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	41,202	(15,010) Stapled Securities
	UBS Securities Australia Ltd	Sell	85,456	(31,169) Stapled Securities
28-Jul-21				
28-Jul-21	UBS Securities Australia Ltd	Buy	82,142	29,934 Stapled Securities
28-Jul-21 28-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	871	317 Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy		

28-Jul-21	UBS Securities Australia Ltd	Buy	124,628	45,397	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	196,776	71,633	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,645	(5,700)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	85,403	31,169	
28-Jul-21	UBS Securities Australia Ltd	Buy	825,030	300,000	
28-Jul-21	UBS Securities Australia Ltd	Sell	2,357	(858)	
28-Jul-21	UBS Securities Australia Ltd	Sell	2,593	(944)	
28-Jul-21	UBS Securities Australia Ltd	Sell	2,928	(1,066)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	13,458	(4,900)	Stapled Securities
28-Jul-21 28-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	14,757 15,106	(5,373) (5,500)	Stapled Securities Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15.106	(5,500)	
28-Jul-21	UBS Securities Australia Ltd	Sell	25,875	(9.421)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	27,353	(9.959)	
28-Jul-21	UBS Securities Australia Ltd	Sell	29,215	(10,637)	
28-Jul-21	UBS Securities Australia Ltd	Sell	34,373		Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(12,513)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	36	(13)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	656	(239)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,434	(522)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,021	(1,464)	
28-Jul-21	UBS Securities Australia Ltd	Sell	17,806	(6,483)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	42,761	(15,569)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	5,312	(1,934)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	25,875	(9,421)	
28-Jul-21	UBS Securities Australia Ltd	Sell	34,373	(12,515)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8,717	(3,174)	
28-Jul-21	UBS Securities Australia Ltd	Sell	2,593	(944)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	81,926	(29,829)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	640	(233)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	22,041	(8,025)	
28-Jul-21	UBS Securities Australia Ltd	Sell	77	(28)	
28-Jul-21	UBS Securities Australia Ltd	Sell	45,098	(16,420)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	18,676	(6,800)	Stapled Securities
28-Jul-21 28-Jul-21	UBS Securities Australia Ltd	Sell Sell	30,154 140	(10,979)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	12,807	(4 663)	Stapled Securities Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	9,160	(3,335)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	25,875	(9.421)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	637	(232)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	6,787	(2,471)	
28-Jul-21	UBS Securities Australia Ltd	Sell	20,992	(7.643)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	25,996	(9,465)	
28-Jul-21	UBS Securities Australia Ltd	Sell	2,719		Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	5,641	(2,054)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	5,776	(2,103)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	13,458	(4,900)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	14,757	(5,373)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	17,300	(6,299)	
28-Jul-21	UBS Securities Australia Ltd	Sell	17,300	(6,299)	
28-Jul-21	UBS Securities Australia Ltd	Sell	20,506		Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	32,409	(11,800)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	34,373	(12,515)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell Sell	33	(12)	Stapled Securities
28-Jul-21 28-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	656 2,337	(239) (851)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	2,472	(900)	Stapled Securities Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	2,730	(900)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	2,749	(1,001)	
28-Jul-21	UBS Securities Australia Ltd	Sell	3,845	(1,400)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4.043	(1,472)	Stapled Securities
				(-1 =)	
28-Jul-21		Sell	4.301	(1 566)	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	4,301 4,301	(1,566)	Stapled Securities Stapled Securities
28-Jul-21	UBS Securities Australia Ltd		4,301		Stapled Securities
28-Jul-21 28-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell		(1,566)	

28-Jul-21	UBS Securities Australia Ltd	Sell	12 769	(4,649) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	13 480	(4,908) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	14 757	(5,373) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15.106	(5,500) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	16,512	(6,012) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	18,951	(6,900) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	19.401	(7,064) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	19.401	(7,064) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	34,373	(12,515) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	38,498	(14,017) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,530	(557) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	16,463	(5,994) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(3) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	71	(26) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	135	(49) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,180	(1,158) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	7,421	(2,702) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	24,903	(9,067) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	11	(4) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	5,869	(2,137) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	12,241	(4,457) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	16,306	(5,937) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	34,373	(12,515) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	739	(269) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,672	(1,337) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8,888	(3,236) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	2,865	(1,043) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	146	(53) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	728	(265) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	19,401	(7,064) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	20,506	(7,466) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	2,719	(990) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	13,458	(4,900) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	34,373	(12,515) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(3) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	651	(237) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,150	(1,147) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,463	(1,261) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	9,157	(3,334) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	13,458	(4,900) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	14,757	(5,373) Stapled Securities
28-Jul-21 28-Jul-21	UBS Securities Australia Ltd	Sell Sell	15,106 19,401	(5,500) Stapled Securities (7,064) Stapled Securities
28-Jul-21 28-Jul-21	UBS Securities Australia Ltd	Sell	34.373	
28-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	15,106	(12,515) Stapled Securities (5,500) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,442	(525) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,845	(1,400) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,908	(1,787) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	24,169	(8,800) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(3) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	6,756	(2,460) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3.463	(1.261) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	19.401	(7,064) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	20.506	(7,466) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	137,326	(50,000) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	643	(234) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3.463	(1,261) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	12,159	(4,427) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	14,757	(5,373) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	20,506	(7,466) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	40,742	(14,834) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	20,506	(7,466) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	74,258	(27,037) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,706	(621) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	6,800	(2,476) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	65,502	(23,849) Stapled Securities
	UBS Securities Australia Ltd	Sell	77	(28) Stapled Securities
28-Jul-21				

28-Jul-21	UBS Securities Australia Ltd	Sell	492	(179)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,879	(684)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8,281	(3,015)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	51,486	(18,746)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	11	(4)	
28-Jul-21	UBS Securities Australia Ltd	Sell	14		Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	11,714	(4,265)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106		Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	442	(161)	
28-Jul-21 28-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	744 4,301	(271)	Stapled Securities Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	13.161	(4.792)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	121	(4,732)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,301	(1,566)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	2,747	(1,000)	
28-Jul-21	UBS Securities Australia Ltd	Sell	3,966		Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,301	(1,566)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4.304	(1,567)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,304	(1,567)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	64,628	(23,531)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	629	(229)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	5,639	(2,053)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	5,677	(2,067)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	16,301	(5,935)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	24,252	(8,830)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	645	(235)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,043	(1,472)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	23,999	(8,738)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	24,043	(8,754)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	24,252	(8,830)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	62,667	(22,817)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	9,248	(3,367)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	51,736	(18,837)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	742	(270)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,043	(1,472)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	24,235	(8,824)	Stapled Securities
28-Jul-21 28-Jul-21	UBS Securities Australia Ltd	Sell Sell	34,051 100,940	(12,398)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8,583	(3 125)	Stapled Securities Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	9,382	(3,416)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	17,221	(6,270)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	6,042,351	(2,200,000)	
28-Jul-21	UBS Securities Australia Ltd	Buy	3.465	1,260	
28-Jul-21	UBS Securities Australia Ltd	Buy	193	70	
28-Jul-21	UBS Securities Australia Ltd	Buy	902	328	
28-Jul-21	UBS Securities Australia Ltd	Buy	1,650	600	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	3,273	1,190	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	16,431	5,975	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	18,150	6,600	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	24,074	8,754	
28-Jul-21	UBS Securities Australia Ltd	Buy	24,283	8,830	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	30,247	10,999	
28-Jul-21	UBS Securities Australia Ltd	Buy	1,463	532	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	1,700		Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	1,727	628	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	3,240	1,178	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	4,087	1,486	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	4,595	1,671	Stapled Securities
28-Jul-21 28-Jul-21	UBS Securities Australia Ltd	Buy Buy	16,811	6,113	Stapled Securities
28-Jul-21 28-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	21,362 24,074	7,768 8,754	Stapled Securities Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	24,074	8,754	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	24,283	8.830	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	24,283	8,830	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	28,900	10,509	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	30,129	10,956	Stapled Securities
		Buy	30,247	10,999	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd				
28-Jul-21 28-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,518	552	Stapled Securities
		Buy		,	
28-Jul-21	UBS Securities Australia Ltd		1,518	552	Stapled Securities

28-Jul-21	UBS Securities Australia Ltd	Buy	30.247	10,999 Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	393	143 Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	20.554	7.474 Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	2,712	986 Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	47	(17) Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	128,542	(46,913) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	1,161	(427) Stapled Securities
		Sell		(12.7)
29-Jul-21	UBS Securities Australia Ltd		1,464,929	(543,714) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	1,181,230	439,119 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	228,536	(84,571) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	74,852	27,755 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	81,149	(30,055) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	1,970,046	(731,109) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	3,486,067	1,295,406 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	13,575	(5,056) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	255,297	94,987 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	53,097	(19,567) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	1,119	413 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	92,673	(34,383) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	55,896	20,719 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	1,350,650	500,000 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	6,826	2,561 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	906,071	(336,242) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	452,489	168,412 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	13,942	(5,174) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	13,147	(4,879) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	25,730	9,602 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	121,361	45,161 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	71,668	(26,595) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	23,153	(8,592) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	36.936	(13.712) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buv	92.834	34,383 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	6,750,000	2,500,000 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	126,117	(46,710) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	2	1 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	105,554	39,094 Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	43	
			19	
29-Jul-21	UBS Securities Australia Ltd	Sell		(7) Stapica Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	65	(24) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(50,000) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(10,739) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(33,000) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(1,751,354) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(1,222,000) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(101,660) Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(31,247) Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	39.048	(14,409) Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	6,768	2,530 Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	1,021	(384) Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	555.705	(208.137) Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	998,288	372,079 Stapled Securities
30-Jul-21			22,603	
	UBS Securities Australia Ltd	Buy		
30-Jul-21	UBS Securities Australia Ltd	Sell	22,420	(8,369) Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	21,360	8,000 Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	143,732	53,780 Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	21,460	(7,997) Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	2,084,758	778,883 Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	1,250,643	(466,867) Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	21,695	8,065 Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	485,249	179,622 Stapled Securities
		D	10,947	
30-Jul-21	UBS Securities Australia Ltd	Buy		4,063 Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv		
30-Jul-21 30-Jul-21 30-Jul-21	UBS Securities Australia Ltd	Buy	10,898	4,082 Stapled Securities
30-Jul-21 30-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	10,898 3,370	4,082 Stapled Securities 1,262 Stapled Securities
30-Jul-21 30-Jul-21 30-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	10,898 3,370 117,488	4,082 Stapled Securities 1,262 Stapled Securities 44,021 Stapled Securities
30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	10,898 3,370 117,488 51	4,082 Stapled Securities 1,262 Stapled Securities 44,021 Stapled Securities 19 Stapled Securities
30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	10,898 3,370 117,488 51 362	4,082 Stapled Securities 1,262 Stapled Securities 44,021 Stapled Securities 44,021 Stapled Securities 19 Stapled Securities 135 Stapled Securities
30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Sell	10,898 3,370 117,488 51 362 2,568	4,082 Stapled Securities 1,262 Stapled Securities 44,021 Stapled Securities 19 Stapled Securities 135 Stapled Securities (948) Stapled Securities
30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Sell Sell	10,898 3,370 117,488 51 362 2,588 84,709	4,082 Stapled Securities 1,262 Stapled Securities 44,021 Stapled Securities 19 Stapled Securities 15 Stapled Securities (948) Stapled Securities (31,268) Stapled Securities
30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 02-Aug-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Sell Sell Sell	10,898 3,370 117,488 51 362 2,568 84,709 938	4,082 Stapled Securities 1,262 Stapled Securities 44,021 Stapled Securities 44,021 Stapled Securities 19 Stapled Securities 135 Stapled Securities (948) Stapled Securities (31,268) Stapled Securities (31,269) Stapled Securities
30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Sell Sell	10,898 3,370 117,488 51 362 2,558 84,709 938 736,030	4,082 Stapled Securities 1,262 Stapled Securities 44,021 Stapled Securities 19 Stapled Securities 135 Stapled Securities (948) Stapled Securities (31,268) Stapled Securities (31,268) Stapled Securities (346) Stapled Securities 271,959 Stapled Securities
30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 30-Jul-21 02-Aug-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Sell Sell Sell	10,898 3,370 117,488 51 362 2,568 84,709 938	4,082 Stapled Securities 1,262 Stapled Securities 44,021 Stapled Securities 44,021 Stapled Securities 19 Stapled Securities 135 Stapled Securities (948) Stapled Securities (31,268) Stapled Securities (31,269) Stapled Securities

02-Aug-21	(26,478)	Stapled Securities
102-401-21 185 Securities, Australia Ltd 1849 184-887 3-3 262-401-21 185 Securities, Australia Ltd 1849 211 262-401-21 185 Securities, Australia Ltd 1849 211 262-401-21 185 Securities, Australia Ltd 1849 766 262-401-21 265 Securities, Australia Ltd 264-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-201-21 265-	34,135	Stapled Securities
102-049-21 108-Securities Australia 1td 5el 651,206 (2 02-039-21 085-Securities Australia 1td 8uy 766 (2 02-039-21 085-Securities Australia 1td 8uy 766 (2 02-039-21 085-Securities Australia 1td 8uy 766 (2 02-039-21 085-Securities Australia 1td 8uy 1,634 (2 02-039-21 085-Securities Australia 1td 5el 24,032 (2 02-039-21 085-Securities Australia 1td 5el 24,032 (2 02-039-21 085-Securities Australia 1td 5el 71,266 (1 02-039-21 085-Securities Australia 1td 5el 77,102 (1 02-039-21 085-Securities Australia 1td 5el 77,102 (1 02-049-21 085-Securities Australia 1td 5el 77,103 (1 02-049-21 085-Securities Australia 1td 5el 77,103 (1 02-049-21 085-Securities Australia 1td 5el 77,103 (1 02-049-21 085-Securities Australia 1td 5el 77,104 (1 02-049-21 085-Securities Australia 1t	(2,500)	Stapled Securities
102-Aug-21 108 Securities Australia Ltd 8uy 766	314,559	
102-Aug.2-1	(244,321)	Stapled Securities
102-Aug.21 1885 Securities Australia Ltd 154 24,032	78	Stapled Securities
102-Aug. 21	284	Stapled Securities
192-Aug-21 1085 Securities Australia Ltd 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 154 1	606	
192-Aug-21 UBS Securities Australia Ltd Sell 77,102	(8,868)	
D2-Aug-21 UBS Securities Australia Ltd Sell 77,102 D2-Aug-21 UBS Securities Australia Ltd Sell 2,746 D2-Aug-21 UBS Securities Australia Ltd Sell 2,746 D2-Aug-21 UBS Securities Australia Ltd Sell 2,595 D2-Aug-21 UBS Securities Australia Ltd Sell 1,433 D2-Aug-21 UBS Securities Australia Ltd Sell 1,919 D2-Aug-21 UBS Securities Australia Ltd Sell 3 D2-Aug-21 UBS Securities Australia Ltd Sell 2,408 D2-Aug-21 UBS Securities Australia Ltd Sell 2,408 D2-Aug-21 UBS Securities Australia Ltd Sell 2,325 D2-Aug-21 UBS Securities Australia Ltd Sell 3,614 D2-Aug-21 UBS Sec	52,180	
December December	(18,980)	
D2-Augy-21 UBS Securities Australia Ltd Sell 2,746 D2-Augy-21 UBS Securities Australia Ltd Sell 2,535 D2-Augy-21 UBS Securities Australia Ltd Sell 1,433 D2-Augy-21 UBS Securities Australia Ltd Sell 1,919 D2-Augy-21 UBS Securities Australia Ltd Sell 1,919 D2-Augy-21 UBS Securities Australia Ltd Sell 7,768 D2-Augy-21 UBS Securities Australia Ltd Sell 3,	(28,525)	
22-Aug-21	(1,015)	
22-Aug-21	(1,016)	
102-Aug-21	(9,135)	
102-Aug-21 UBS Securities Australia Ltd Sell 1,433 102-Aug-21 UBS Securities Australia Ltd Sell 1,919 102-Aug-21 UBS Securities Australia Ltd Sell 1,919 102-Aug-21 UBS Securities Australia Ltd Sell 7,788 102-Aug-21 UBS Securities Australia Ltd Sell 3,000 102-Aug-21 UBS Securities Australia Ltd Sell 3,000 102-Aug-21 UBS Securities Australia Ltd Sell 3,000 102-Aug-21 UBS Securities Australia Ltd Sell 2,408 102-Aug-21 UBS Securities Australia Ltd Sell 2,408 102-Aug-21 UBS Securities Australia Ltd Sell 2,325 102-Aug-21 UBS Securities Australia Ltd Sell 2,325 102-Aug-21 UBS Securities Australia Ltd Sell 2,325 102-Aug-21 UBS Securities Australia Ltd Sell 3,305 102-Aug-21 UBS Securities Australia Ltd Sell 2,322 102-Aug-21 UBS Securities Australia Ltd Sell 2,325 102-Aug-21 UBS Securities Australia Ltd Sell 2,325 102-Aug-21 UBS Securities Australia Ltd Sell 1,919 102-Aug-21 UBS Securities Australia Ltd Sell 1,919 102-Aug-21 UBS Securities Australia Ltd Sell 1,695 102-Aug-21 UBS Securities Australia Ltd Sell 1,695 102-Aug-21 UBS Securities Australia Ltd Sell 1,49 102-Aug-21 UBS Securities Australia Ltd Sell 1,49 102-Aug-21 UBS Securities Australia Ltd Sell 2,325 102-Aug-21 UBS Securities Australia Ltd Sell 3,000 102-Aug-21 UBS Securities Australia Ltd Sell 3,000 102-Aug-21 UBS Securities Australia Ltd Sell 3,000 102-Aug-21 UBS Securities Australia Ltd Sell 3,614 102-Aug-21 UBS Securities Australia Ltd Sell 3,614 102-Aug-21 UBS Securities Austr		Stapled Securities
19.4ug-21	(938)	
192-049-21 UBS Securities Australia Ltd Sell 1,919	(938)	
D2-Aug-21	(530)	
02-Aug-21	(710)	
102-Aug-21	(2,874)	
102-Aug-21	(1)	
102-Aug-21	(891)	
102-Aug-21	(891)	
102-Aug-21	(859)	' · · ·
D2-Aug-21 UBS Securities Australia Ltd Sell 2,322	(860)	
102-Aug-21	(113)	
192 Aug 21	(859)	
1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	(860)	,
102-Aug-21	(710)	
102-Aug-21	(627)	Stapled Securities
02-Aug-21 UBS Securities Australia Ltd Sell 297 02-Aug-21 UBS Securities Australia Ltd Sell 2,325 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 330 02-Aug-21 UBS Securities Australia Ltd Sell 330 02-Aug-21 UBS Securities Australia Ltd Sell 330 02-Aug-21 UBS Securities Australia Ltd Sell 365 02-Aug-21 UBS Securities Australia Ltd Sell 365 02-Aug-21 UBS Securities Australia Ltd Sell 246 02-Aug-21 UBS Securities Australia Ltd Sell 1,919 02-Aug-21 UBS Securities Australia Ltd Sell 1,919 02-Aug-21 UBS Securities Australia Ltd Sell 1,981 02-Aug-21 UBS Securities Australia Ltd Sell 76 02-Aug-21 UBS Securities Australia Ltd Sell 1,081 02-Aug-21 UBS Securities Australia Ltd Sell 3,614 02-Aug-21 UBS Securities Australia Ltd Sell 3,614 02-Aug-21 UBS Securities Australia Ltd Sell 3,617 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securit	(350,000)	
102-Aug-21	(20)	,
102-Aug-21	(55)	' · · ·
102-Aug-21	(110)	,
D2-Aug-21	(860)	
02-Aug-21	(860)	
102-Aug-21	(860)	
102-Aug-21	(1,564)	,
02-Aug-21 UBS Securities Australia Ltd Sell 303 02-Aug-21 UBS Securities Australia Ltd Sell 365 02-Aug-21 UBS Securities Australia Ltd Sell 246 02-Aug-21 UBS Securities Australia Ltd Sell 1122 02-Aug-21 UBS Securities Australia Ltd Sell 1,919 02-Aug-21 UBS Securities Australia Ltd Sell 76 02-Aug-21 UBS Securities Australia Ltd Sell 1,081 02-Aug-21 UBS Securities Australia Ltd Sell 3,614 02-Aug-21 UBS Securities Australia Ltd Sell 3,614 02-Aug-21 UBS Securities Australia Ltd Sell 3,614 02-Aug-21 UBS Securities Australia Ltd Sell 2,57 02-Aug-21 UBS Securities Australia Ltd Sell 2,57 02-Aug-21 UBS Securities Australia Ltd Sell 1,208 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,590	(85)	
102-Aug-21	(122)	' · · ·
02-Aug-21 UBS Securities Australia Ltd Sell 122	(112)	
102-Aug-21 UBS Securities Australia Ltd Sell 1,291	(135)	
02-Aug-21 UBS Securities Australia Ltd Sell 1,919	(91)	
02-Aug-21 UBS Securities Australia Ltd Sell 76 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081	(45)	
102-Aug-21 UBS Securities Australia Ltd Sell 376		Stapled Securities
02-Aug-21 UBS Securities Australia Ltd Sell 3,614 02-Aug-21 UBS Securities Australia Ltd Sell 3,614 02-Aug-21 UBS Securities Australia Ltd Sell 3,614 02-Aug-21 UBS Securities Australia Ltd Sell 3,617 02-Aug-21 UBS Securities Australia Ltd Sell 257 02-Aug-21 UBS Securities Australia Ltd Sell 1,208 02-Aug-21 UBS Securities Australia Ltd Sell 422 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592 02-Aug-21 UBS Securities Australia Ltd Sell 249 02-Aug-21 UBS Securities Australia Ltd Sell 249 02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sell 143 02-Aug-21 UBS Securities Australia Ltd Sell 149 02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 243 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities A	(28)	,
102-Aug-21		Stapled Securities
102-Aug-21 UBS Securities Australia Ltd Sell 3,617 02-Aug-21 UBS Securities Australia Ltd Sell 2,57 02-Aug-21 UBS Securities Australia Ltd Sell 1,208 02-Aug-21 UBS Securities Australia Ltd Sell 422 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592 02-Aug-21 UBS Securities Australia Ltd Sell 249 02-Aug-21 UBS Securities Australia Ltd Sell 70 02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sell 113 02-Aug-21 UBS Securities Australia Ltd Sell 129 02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 4,227 02-Aug-21 UBS Securities Australia Ltd Sell 230 <t< td=""><td>(139)</td><td>,</td></t<>	(139)	,
102-Aug-21 UBS Securities Australia Ltd Sell 257 102-Aug-21 UBS Securities Australia Ltd Sell 1,208 02-Aug-21 UBS Securities Australia Ltd Sell 422 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592 02-Aug-21 UBS Securities Australia Ltd Sell 249 02-Aug-21 UBS Securities Australia Ltd Sell 70 02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sell 143 02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 225 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 233 02-Aug-21 UBS Securities Australia Ltd Sell 233	(1,337)	
02-Aug-21 UBS Securities Australia Ltd Sell 1,208 02-Aug-21 UBS Securities Australia Ltd Sell 422 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592 02-Aug-21 UBS Securities Australia Ltd Sell 249 02-Aug-21 UBS Securities Australia Ltd Sell 70 02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sell 143 02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 4,227 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 243 02-Aug-21 UBS Securities Australia Ltd Sell 3,590	(1,338)	
02-Aug-21 UBS Securities Australia Ltd Sell 422 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592 02-Aug-21 UBS Securities Australia Ltd Sell 249 02-Aug-21 UBS Securities Australia Ltd Sell 70 02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sell 143 02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 4,227 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 243 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 <td>(95)</td> <td>' · · ·</td>	(95)	' · · ·
02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592 02-Aug-21 UBS Securities Australia Ltd Sell 249 02-Aug-21 UBS Securities Australia Ltd Sell 70 02-Aug-21 UBS Securities Australia Ltd Sell 70 02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sell 143 02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 4,227 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 243 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592	(117)	, stupica securities
102-Aug-21 UBS Securities Australia Ltd Sell 3,592 02-Aug-21 UBS Securities Australia Ltd Sell 2,49 02-Aug-21 UBS Securities Australia Ltd Sell 70 02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sell 113 02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 4,227 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 387 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,590	(156)	
02-Aug-21 UBS Securities Australia Ltd Sell 249 02-Aug-21 UBS Securities Australia Ltd Sell 70 02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sell 1219 02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 4,227 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 243 02-Aug-21 UBS Securities Australia Ltd Sell 387 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592	(1,328)	
02-Aug-21 UBS Securities Australia Ltd Sell 70 02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sell 143 02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 4,227 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 243 02-Aug-21 UBS Securities Australia Ltd Sell 387 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,590	(1,329)	
02-Aug-21 UBS Securities Australia Ltd Sell 111 02-Aug-21 UBS Securities Australia Ltd Sel 143 02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 4,227 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 243 02-Aug-21 UBS Securities Australia Ltd Sell 387 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592	()	,
02-Aug-21 UBS Securities Australia Ltd Sell 143 02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 4,227 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 243 02-Aug-21 UBS Securities Australia Ltd Sell 387 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,590	(26)	
02-Aug-21 UBS Securities Australia Ltd Sell 219 02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 4,227 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 243 02-Aug-21 UBS Securities Australia Ltd Sell 387 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592	(41)	' · · ·
02-Aug-21 UBS Securities Australia Ltd Sell 4,225 02-Aug-21 UBS Securities Australia Ltd Sell 4,227 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 387 02-Aug-21 UBS Securities Australia Ltd Sell 387 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592	(53)	
02-Aug-21 UBS Securities Australia Ltd Sell 4,227 02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 243 02-Aug-21 UBS Securities Australia Ltd Sell 387 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592	(81)	
02-Aug-21 UBS Securities Australia Ltd Sell 230 02-Aug-21 UBS Securities Australia Ltd Sell 243 02-Aug-21 UBS Securities Australia Ltd Sell 387 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592	(1,563)	
02-Aug-21 UBS Securities Australia Ltd Sell 243 02-Aug-21 UBS Securities Australia Ltd Sell 387 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592	(1,564)	
02-Aug-21 UBS Securities Australia Ltd Sell 387 02-Aug-2-1 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,590		' · · ·
02-Aug-21 UBS Securities Australia Ltd Sell 3,590 02-Aug-21 UBS Securities Australia Ltd Sell 3,592	(90)	
02-Aug-21 UBS Securities Australia Ltd Sell 3,592	(1 328)	
	(1,328)	,
	(1,329)	,
	(118)	
	(29)	' · · ·
02-Aug-21 UBS Securities Australia Ltd Sell 78 02-Aug-21 UBS Securities Australia Ltd Sell 365	(135)	

02-Aug-21	UBS Securities Australia Ltd	Sell	3.590	(1,328) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	3,592	(1,329) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	70	(26) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	241	(89) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	86	
02-Aug-21	UBS Securities Australia Ltd	Sell	176	(65) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	389	(144) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	3,800	(1,406) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	3,800	(1,406) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	1,922	(711) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	2,006	(742) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	65	(24) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	122	(45) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	241	(89) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	4.227	(1.564) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	4,225	(1,563) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	430	(159) Stapled Securities
			62	
02-Aug-21	UBS Securities Australia Ltd	Sell		(23) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	181	(67) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	249	(92) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	1,919	(710) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	105	(39) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	268	(99) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	246	(91) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	192	(71) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	522	(193) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	5,073	(1,877) Stapled Securities
02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell	5,076	(1,877) Stapled Securities (1,878) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	524	(194) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	9,460	(3,500) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	249	(92) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	62	(23) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	14	(5) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	73	(27) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	97	(36) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	127	(47) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	184	(68) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	584	(216) Stapled Securities
	UBS Securities Australia Ltd	Sell	4,222	(1,562) Stapled Securities
02-Aug-21				
02-Aug-21	UBS Securities Australia Ltd	Sell	4,230	(1,565) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	21,108	(7,809) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd			
		Sell	1,919	(710) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell Sell	675,744	(710) Stapled Securities (250,000) Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	675,744	(250,000) Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	675,744 159,108	(250,000) Stapled Securities (58,864) Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy	675,744 159,108 1,917	(250,000) Stapled Securities (58,864) Stapled Securities 710 Stapled Securities 1 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell Sell Buy Buy Buy	675,744 159,108 1,917 3	(250,000) Stapled Securities (58,864) Stapled Securities 710 Stapled Securities 1 Stapled Securities 6 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell Sell Buy Buy Buy Buy	675,744 159,108 1,917 3 16 48	(250,000) Stapled Securities (58,864) Stapled Securities (710) Stapled Securities 1 Stapled Securities 6 Stapled Securities 18 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell Sell Buy Buy Buy Buy Buy Buy	675,744 159,108 1,917 3 16 48 105	(250,000) Stapled Securities (58,864) Stapled Securities (710) Stapled Securities 1 Stapled Securities 6 Stapled Securities 18 Stapled Securities 39 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell Buy	675,744 159,108 1,917 3 16 48 105 27	(250,000) Stapled Securities (58,864) Stapled Securities (78,864) Stapled Securities 710 Stapled Securities 1 Stapled Securities 6 Stapled Securities 18 Stapled Securities 39 Stapled Securities 10 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56	(250,000) Stapled Securities (58,864) Stapled Securities (710) Stapled Securities 1 Stapled Securities 6 Stapled Securities 18 Stapled Securities 39 Stapled Securities 10 Stapled Securities 21 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56	(250,000) Stapled Securities (58,864) Stapled Securities 710 Stapled Securities 1 Stapled Securities 1 Stapled Securities 18 Stapled Securities 18 Stapled Securities 19 Stapled Securities 10 Stapled Securities 21 Stapled Securities 21 Stapled Securities 41 Stapled Securities 51 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16	(250,000) Stapled Securities (58,864) Stapled Securities (78,864) Stapled Securities 710 Stapled Securities 1 Stapled Securities 18 Stapled Securities 18 Stapled Securities 19 Stapled Securities 10 Stapled Securities 21 Stapled Securities 5 Stapled Securities 5 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 11 13 54	(250,000) Stapled Securities (58,864) Stapled Securities (59,864) Stapled Securities (50,864) Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 13 54 5,808	(250,000) Stapled Securities (58,864) Stapled Securities (78,864) Stapled Securities (710) Stapled Securities 1 Stapled Securities 18 Stapled Securities 18 Stapled Securities 19 Stapled Securities 10 Stapled Securities 21 Stapled Securities 21 Stapled Securities 5 Stapled Securities 5 Stapled Securities 22 Stapled Securities 23 Stapled Securities 24 Stapled Securities 25 Stapled Securities 26 Stapled Securities 27 Stapled Securities 28 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 11 13 54	(250,000) Stapled Securities (58,864) Stapled Securities (59,864) Stapled Securities (50,864) Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 13 54 5,808	(250,000) Stapled Securities (58,864) Stapled Securities (78,864) Stapled Securities (710) Stapled Securities 1 Stapled Securities 18 Stapled Securities 18 Stapled Securities 19 Stapled Securities 10 Stapled Securities 21 Stapled Securities 21 Stapled Securities 5 Stapled Securities 5 Stapled Securities 22 Stapled Securities 23 Stapled Securities 24 Stapled Securities 25 Stapled Securities 26 Stapled Securities 27 Stapled Securities 28 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21	UBS Securities Australia Ltd	Sell Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 11 13 54 5,808 183,443	(250,000) Stapled Securities (58,864) Stapled Securities (78,864) Stapled Securities (710) Stapled Securities 1 Stapled Securities 18 Stapled Securities 18 Stapled Securities 19 Stapled Securities 21 Stapled Securities 21 Stapled Securities 4 Stapled Securities 5 Stapled Securities 5 Stapled Securities 5 Stapled Securities 2 Stapled Securities 4 Stapled Securities 5 Stapled Securities 2 Stapled Securities 4 Stapled Securities 5 Stapled Securities 5 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21	UBS Securities Australia Ltd	Sell Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 11 13 54 5,808 183,443 135	(250,000) Stapled Securities (58,864) Stapled Securities (78,864) Stapled Securities 710 Stapled Securities 1 Stapled Securities 18 Stapled Securities 18 Stapled Securities 19 Stapled Securities 10 Stapled Securities 21 Stapled Securities 21 Stapled Securities 22 Stapled Securities 23 Stapled Securities 24 Stapled Securities 25 Stapled Securities 26 Stapled Securities 27 Stapled Securities 28 Stapled Securities 29 Stapled Securities 39 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21	UBS Securities Australia Ltd	Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 13 54 5,808 183,443 135 207	(250,000) Stapled Securities (58,864) Stapled Securities 710 Stapled Securities 1 Stapled Securities 1 Stapled Securities 1 Stapled Securities 18 Stapled Securities 19 Stapled Securities 10 Stapled Securities 21 Stapled Securities 21 Stapled Securities 25 Stapled Securities 26 Stapled Securities 27 Stapled Securities 28 Stapled Securities 29 Stapled Securities 29 Stapled Securities 2159 Stapled Securities 2159 Stapled Securities (50) Stapled Securities (77) Stapled Securities 1 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21	UBS Securities Australia Ltd	Sell Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 13 54 5,808 183,443 135 207 3 9,9,559	(250,000) Stapled Securities (58,864) Stapled Securities (58,864) Stapled Securities 710 Stapled Securities 1 Stapled Securities 1 Stapled Securities 18 Stapled Securities 19 Stapled Securities 10 Stapled Securities 21 Stapled Securities 21 Stapled Securities 22 Stapled Securities 23 Stapled Securities 45 Stapled Securities 5 Stapled Securities 2,159 Stapled Securities 2,159 Stapled Securities 68,194 Stapled Securities 68,194 Stapled Securities (50) Stapled Securities (77) Stapled Securities 1 Stapled Securities 1 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21	UBS Securities Australia Ltd	Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 13 54 5,808 183,443 135 207 3 90,559	(250,000) Stapled Securities (58,864) Stapled Securities 710 Stapled Securities 1 Stapled Securities 1 Stapled Securities 1 Stapled Securities 18 Stapled Securities 18 Stapled Securities 19 Stapled Securities 10 Stapled Securities 21 Stapled Securities 5 Stapled Securities 5 Stapled Securities 2 Stapled Securities 6 Stapled Securities 2 Stapled Securities 2 Stapled Securities 2 Stapled Securities 2 Stapled Securities 3 Stapled Securities 3 Stapled Securities 3 Stapled Securities 1 Stapled Securities 3 Stapled Securities
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02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21	UBS Securities Australia Ltd	Sell Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 13 54 5,808 183,443 135 207 3 90,559 837 144,012 421,461	(250,000) Stapled Securities (58,864) Stapled Securities (78,864) Stapled Securities 710 Stapled Securities 1 Stapled Securities 1 Stapled Securities 18 Stapled Securities 18 Stapled Securities 19 Stapled Securities 21 Stapled Securities 21 Stapled Securities 22 Stapled Securities 23 Stapled Securities 25 Stapled Securities 26 Stapled Securities 27 Stapled Securities 28,194 Stapled Securities (77) Stapled Securities (78) Stapled Securities (79) Stapled Securities
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02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21	UBS Securities Australia Ltd	Sell Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 13 54 5,808 183,443 135 207 3 90,559 837 144,012 421,461 229,875	(250,000) Stapled Securities (58,864) Stapled Securities (58,864) Stapled Securities 710 Stapled Securities 1 Stapled Securities 1 Stapled Securities 18 Stapled Securities 19 Stapled Securities 19 Stapled Securities 20 Stapled Securities 21 Stapled Securities 22 Stapled Securities 23 Stapled Securities 24 Stapled Securities 25 Stapled Securities 26 Stapled Securities 27 Stapled Securities 28 Stapled Securities 29 Stapled Securities 31,159 Stapled Securities 48,194 Stapled Securities 49,195 Stapled Securities 49,195 Stapled Securities 49,196 Stapled Securities 49,196 Stapled Securities 49,196 Stapled Securities 49,196 Stapled Securities 49,197 Stapled Securities
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02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21	UBS Securities Australia Ltd	Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 13 54 5,808 183,443 135 207 3 90,559 837 144,012 421,461 229,875 11,0066 1,032,527	(250,000) Stapled Securities (58,864) Stapled Securities (710) Stapled Securities 1 Stapled Securities 1 Stapled Securities 1 Stapled Securities 18 Stapled Securities 19 Stapled Securities 10 Stapled Securities 21 Stapled Securities 21 Stapled Securities 22 Stapled Securities 23 Stapled Securities 24 Stapled Securities 25 Stapled Securities 26 Stapled Securities 27 Stapled Securities 28 Stapled Securities 29 Stapled Securities 31,159 Stapled Securities 31,655 Stapled Securities 33,665 Stapled Securities 33,665 Stapled Securities 33,655 Stapled Securities 33,655 Stapled Securities 33,655 Stapled Securities 33,657 Stapled Securities 33,657 Stapled Securities 33,657 Stapled Securities 43,210 Stapled Securities 43,210 Stapled Securities 43,210 Stapled Securities 43,210 Stapled Securities
02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21	UBS Securities Australia Ltd	Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 11 13 54 5,808 183,443 135 207 3 90,559 837 144,012 421,461 229,875 116,006 11,002,527 83,993 88,868	(250,000) Stapled Securities (58,864) Stapled Securities (710) Stapled Securities 1 Stapled Securities 1 Stapled Securities 1 Stapled Securities 18 Stapled Securities 19 Stapled Securities 10 Stapled Securities 21 Stapled Securities 21 Stapled Securities 22 Stapled Securities 23 Stapled Securities 24 Stapled Securities 25 Stapled Securities 26 Stapled Securities 27 Stapled Securities 27 Stapled Securities 28 Stapled Securities 29 Stapled Securities 31 Stapled Securities 32 Stapled Securities 33 Stapled Securities 35 Stapled Securities 35 Stapled Securities 35 Stapled Securities 36 Stapled Securities 37 Stapled Securities 38 Stapled Securities 38 Stapled Securities 37 Stapled Securities 38 Stapled Securities 37 Stapled Securities 37 Stapled Securities 37 Stapled Securities
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02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 02-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21	UBS Securities Australia Ltd	Sell Buy	675,744 159,108 1,917 3 16 48 105 27 56 16 11 13 54 5,808 183,443 135 207 3 90,559 837 144,012 421,461 229,875 116,006 11,002,527 83,993 88,868	(250,000) Stapled Securities (58,864) Stapled Securities (710) Stapled Securities 1 Stapled Securities 1 Stapled Securities 1 Stapled Securities 18 Stapled Securities 19 Stapled Securities 10 Stapled Securities 21 Stapled Securities 21 Stapled Securities 22 Stapled Securities 23 Stapled Securities 24 Stapled Securities 25 Stapled Securities 26 Stapled Securities 27 Stapled Securities 27 Stapled Securities 28 Stapled Securities 29 Stapled Securities 31 Stapled Securities 32 Stapled Securities 33 Stapled Securities 35 Stapled Securities 35 Stapled Securities 35 Stapled Securities 36 Stapled Securities 37 Stapled Securities 38 Stapled Securities 38 Stapled Securities 37 Stapled Securities 38 Stapled Securities 37 Stapled Securities 37 Stapled Securities 37 Stapled Securities
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03-Aug-21	UBS Securities Australia Ltd	Sell	1,028	(382)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2,569	(955)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	6,757	(2,512)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	12,767	(4,746)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	107,387	(39,921)	
03-Aug-21	UBS Securities Australia Ltd	Sell	78	(29)	
03-Aug-21	UBS Securities Australia Ltd	Sell	145		Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	745	(277)	
03-Aug-21	UBS Securities Australia Ltd	Sell	1,455	(541)	
03-Aug-21	UBS Securities Australia Ltd	Sell Sell	4,204	(1,563)	Stapled Securities
03-Aug-21 03-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8,412 42.004	(3,127)	Stapled Securities Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	53,800	(20,000)	
03-Aug-21	UBS Securities Australia Ltd	Sell	0	(20,000)	
03-Aug-21	UBS Securities Australia Ltd	Sell	8	(3)	
03-Aug-21	UBS Securities Australia Ltd	Sell	97		Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	102,629	(38,152)	
03-Aug-21	UBS Securities Australia Ltd	Sell	683	(254)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	788	(293)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2.666	(991)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	16,678	(6,200)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	82,892	(30.815)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2,593	(964)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	4,385	(1,630)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	5,184	(1,927)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	7,664	(2,849)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	31,064	(11,548)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	764	(284)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2,381	(885)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2,593	(964)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	4,463	(1,659)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	5,439	(2,022)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	11,508	(4,278)	
03-Aug-21	UBS Securities Australia Ltd	Sell	13,157	(4,891)	
03-Aug-21	UBS Securities Australia Ltd	Sell	35,726	(13,281)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	91	(34)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	113	(42)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	1,159	(431)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2,518	(936)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell Sell	4,204 5.439	(1,563)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd		8,471	(2,022)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell Sell	10,085		Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell		(3,749)	
03-Aug-21 03-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	31,524 6,526		Stapled Securities Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	13		Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	108	(-/	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	110		Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	387	(144)	
03-Aug-21	UBS Securities Australia Ltd	Sell	594	(221)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	732	(272)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	1,108	(412)	
03-Aug-21	UBS Securities Australia Ltd	Sell	1,560	(580)	
03-Aug-21	UBS Securities Australia Ltd	Sell	2,494		Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	3,118	(1,159)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	3,147	(1,170)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	3,352	(1,246)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	16,210	(6,026)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	19,282	(7,168)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	25,230	(9,379)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	57,041	(21,205)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	124	(46)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	3,809	(1,416)	
03-Aug-21	UBS Securities Australia Ltd	Sell	25,749	(9,572)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	29,254	(10,875)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	60,926	(22,649)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	149,139	(55,442)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell Sell	3 43	(1)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd			(/	Stapled Securities
03-Aug-21 03-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,156 24	(430)	Stapled Securities Stapled Securities
		Buv		9	

19-Aug-21					
Dec. Aug. 21	03-Aug-21	UBS Securities Australia Ltd	Buy		62 Stapled Securities
DAAU_12 185 Securities Australia Ltd 809 158.238 58.946 Supplied Securities Australia Ltd 809 171.886 C5.589_271 035 Securities Australia Ltd 809 171.8871 43.047 Stapled Securities Australia Ltd 809 171.8872 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.00 177.0	04-Aug-21	UBS Securities Australia Ltd	Buy	538,200	200,000 Stapled Securities
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04-Aug-21	04-Aug-21	UBS Securities Australia Ltd	Sell	162	(60) Stapled Securities
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O4-Aug-21 UBS Securities Australia Ltd Sell 164 (61) Stapled Securities			Sell	59	(22) Stapled Securities
			Sell	164	
				488	
04-Aug-21 UBS Securities Australia Ltd Sell 1,043 (387) Stapled Securities					

04-Aug-21	UBS Securities Australia Ltd	Sell	1,097	(407)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	2,186	(811)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	2,316	(859)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	4,214	(1,563)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	4,214	(1,563)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	4,214	(1,563)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	5,160	(1,914)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	11,382	(4,222)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	13,714	(5,087)	Stapled Securities
04-Aug-21 04-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	18,402 19,237	(6,826) (7,136)	Stapled Securities Stapled Securities
04-Aug-21 04-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	27.298	(10.126)	Stapled Securities Stapled Securities
04-Aug-21 04-Aug-21	UBS Securities Australia Ltd	Sell	29,589	(10,126)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	124,720	(46,264)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	6,246	(2,317)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	155,037	(57,510)	
04-Aug-21	UBS Securities Australia Ltd	Sell	243,091	(90,173)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	48	(18)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	81	30	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	208	77	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	52,759	19,541	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Stock returned	N/A	(3,744,657)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	675	(252)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	196,837	(73,400)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	169,502	63,160	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	138,052	(51,512)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	306,217	114,260	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	174,669	(65,175)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	1,384,857	516,102	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	934,901	(348,194)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	13	5	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	1,301,170	485,638	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	22,997	8,581	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	32,642	12,180	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	246,769 45,040	91,406 (16,782)	Stapled Securities Stapled Securities
05-Aug-21 05-Aug-21	UBS Securities Australia Ltd	Buy	2.685.000	1,000,000	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	1,633	(609)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buv	44,976	16,782	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	2,685,000	(1,000,000)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	29	(1,000,000)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	935	349	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	8,978	3.350	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	10,053	3,751	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	11,310	4,220	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	18,688	6,973	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	20,947	7,816	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	32,522	12,135	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	52,796	19,700	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	53,177	19,842	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	7,099	2,649	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	24,275	9,058	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	150	56	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	31,316	11,685	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	83,793	31,266	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	496 742	(185)	Stapled Securities
05-Aug-21		Sell	2,157	(277)	Stapled Securities
05-Aug-21 05-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,908	(1 085)	Stapled Securities Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	4,752	(1,773)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	10,053	(3,751)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	10,066	(3,756)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	10,720	(4,000)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	20,947	(7,816)	Stapled Securities
		Sell	3	(1)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd				
05-Aug-21 06-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	613	(227)	Stapled Securities
		Sell Buy	613 483,145	(227) 179,082	Stapled Securities Stapled Securities
06-Aug-21	UBS Securities Australia Ltd				
06-Aug-21 06-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	483,145	179,082	Stapled Securities

06-Aug-21	UBS Securities Australia Ltd	Sell	36,682	(13,631) Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	25,623	(9,515) Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	786.440	(291,436) Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	1,050,794	390,209 Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	35,094	13,019 Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	2,225	826 Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	48	(18) Stapled Securities
		Sell	40	
06-Aug-21	UBS Securities Australia Ltd		3	(1) Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	11	(4) Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	530	(197) Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	3,833	(1,425) Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	27,406	10,188 Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	31,610	11,751 Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Buy	69,128	25,794 Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Sell	549	(204) Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Buy	268,440	99,592 Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Sell	44,428	(16,492) Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Buy	107,566	39,980 Stapled Securities
	UBS Securities Australia Ltd	Sell	50,032	(18,566) Stapled Securities
09-Aug-21				
09-Aug-21	UBS Securities Australia Ltd	Buy	2,340,074	871,114 Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Sell	716,378	(266,252) Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Buy	17,309	6,447 Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Sell	1,020	(380) Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Buy	56	21 Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Buy	11	4 Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Sell	551	(205) Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	499	(184) Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	269,872	99,971 Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	359,324	(133,073) Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	21.520	8.000 Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	4.816	1,790 Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	114,601	(42,549) Stapled Securities
10-Aug-21	UBS Securities Australia Ltd		544,483	1 / /
		Sell	562 137	
10-Aug-21 10-Aug-21	UBS Securities Australia Ltd		29,034	
	UBS Securities Australia Ltd	Buy		
10-Aug-21	UBS Securities Australia Ltd	Buy	1,126	419 Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	41,689	15,409 Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	121,853	45,201 Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	784,380	291,212 Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	170,088	63,404 Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	48	(18) Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	11	(4) Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	72	(27) Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	1.293	(482) Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	177	66 Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	2	1 Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	21	8 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Sell	447	(165) Stapled Securities
		Sell	471,199	
11-Aug-21	UBS Securities Australia Ltd			
11-Aug-21	UBS Securities Australia Ltd	Buy	1,225,526	451,291 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	169,302	62,457 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Sell	150,501	(55,319) Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Sell	12,746	(4,686) Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Sell	1,660,215	(610,508) Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	1,981,505	729,621 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	8,713	3,196 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	5,804	2,134 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	19,219	7,040 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	1,384	509 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	29,229	10,747 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	6,663	2,472 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	18,588	6,859 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	139	51 Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	51.549	18.965 Stapled Securities
11-Aug-21				
11-Aug-21	UBS Securities Australia Ltd	Buy	244,949	90,164 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	272,840	100,716 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	19	7 Stapled Securities
44 4 04	UBS Securities Australia Ltd	Buy	183,388	67,671 Stapled Securities
11-Aug-21	ODS Securities / tastrana Eta			

11-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Sell	172	(64)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	404	(149)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	651,021	240,229	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	520,692	(192,102)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	88,002	32,437	
12-Aug-21	UBS Securities Australia Ltd	Sell	2,179	(804)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	106,170	39,177	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	52,002	(19,189)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	1,347,221	497,111	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	1,227,537	(452,832)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	6,322	2,333	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	28,965	10,676	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	60,138	22,156	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	27	10	
12-Aug-21	UBS Securities Australia Ltd	Buy	318	117	
12-Aug-21	UBS Securities Australia Ltd	Buy	2,326	855	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	2,894	1,064	
12-Aug-21	UBS Securities Australia Ltd	Buy	7,586	2,789	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	12,131	4,460	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	28,867	10,613	
12-Aug-21	UBS Securities Australia Ltd	Buy	39,630		Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	22	8	
12-Aug-21	UBS Securities Australia Ltd	Buy	63	23	
12-Aug-21	UBS Securities Australia Ltd	Buy	11	4	
12-Aug-21	UBS Securities Australia Ltd	Buy	8	3	
12-Aug-21	UBS Securities Australia Ltd	Buy	65	24	
12-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	318	(117)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	2,326	(855)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	127,416	(47,017)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	366	(134)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	679,256	249,058	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	470,919	(172,561)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	135,032	49,495	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	95,442	(35,089)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	1,641,628	(600,515)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	1,035,215	379,756	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	21,722	7,986	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	20,969	7,681	
13-Aug-21	UBS Securities Australia Ltd	Buy	87,501	31,959	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	28,335	10,349	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	104,177	38,068	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	29,465	10,755	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	123,822	45,189	
13-Aug-21	UBS Securities Australia Ltd	Sell	112	(41)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	336	(123)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell Sell	472	(173)	
13-Aug-21	UBS Securities Australia Ltd		19	1.1	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	66	(24)	
13-Aug-21	UBS Securities Australia Ltd	Sell		(1)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	577		Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	36	13	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	137	50	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	16	6	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	69	25	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	104,943	38,163	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	24,344		Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy		8,853	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	127,416	47,017	
16-Aug-21	UBS Securities Australia Ltd	Sell	329	(120)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	175,001	63,939	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	24,789	(9,047)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	86,228	(31,633)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	94,045	34,338	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	5,905	(2,163)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	723,858	(264,684)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	754,911	275,948	Stapled Securities

16-Aug-21	UBS Securities Australia Ltd	Buy	14,526	5,321	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	124,155	45,340	
16-Aug-21	UBS Securities Australia Ltd	Buy	130,319	47,541	
16-Aug-21	UBS Securities Australia Ltd	Buy	29,224	10,661	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	129,893	47,401	
16-Aug-21	UBS Securities Australia Ltd	Sell	410,805	(150,000)	
16-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	58	21	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	27	10	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	311	113	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	2,244	816	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	151	(55)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	151	(55)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	602	(219)	
16-Aug-21	UBS Securities Australia Ltd	Sell	759	(276)	
16-Aug-21	UBS Securities Australia Ltd	Sell	10,725	(3,900)	
16-Aug-21	UBS Securities Australia Ltd	Sell	14,850	(5,400)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	16,723	(6,081)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	37,472	(13,626)	Stapled Securities
17-Aug-21	UBS Fund Management (Switzerland) AG	Transfer-Out	N/A	(35,000)	Stapled Securities
17-Aug-21	UBS Fund Management (Switzerland) AG	Transfer-In	N/A	35,000	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	295	(108)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	1,189,072	(434,158)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Buy	1,005,446	366,804	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	52,221	(19,024)	
17-Aug-21	UBS Securities Australia Ltd	Sell	1,618,291	(590,617)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Buy	1,451,776	529,536	
17-Aug-21	UBS Securities Australia Ltd	Sell	167,448	(61,010	
17-Aug-21	UBS Securities Australia Ltd	Sell	82,528	(30,078)	
17-Aug-21	UBS Securities Australia Ltd	Buy	69	25	
17-Aug-21	UBS Securities Australia Ltd	Buy	126,847		Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Buy	41,892	15,245	
17-Aug-21	UBS Securities Australia Ltd	Buy	137,355		Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	69		Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	3		Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	3		Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	490	(178)	
17-Aug-21	UBS Securities Australia Ltd	Sell	1,015 2,071	(369)	
17-Aug-21	UBS Securities Australia Ltd	Sell	3,570		
17-Aug-21	UBS Securities Australia Ltd	Sell		(1,298)	
17-Aug-21	UBS Securities Australia Ltd	Sell Sell	7,103 43,615	(2,583)	
17-Aug-21	UBS Securities Australia Ltd		43,615 272	(15,860)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell		380,731	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy Sell	1,057,138 431,028		Stapled Securities
18-Aug-21 18-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	431,028 178,972	(155,488)	Stapled Securities Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	55,428	(19,974	
18-Aug-21	UBS Securities Australia Ltd		50,727	18,219	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy Sell	71,045	(25,625)	
18-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,772,448	638,812	
18-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,134,354	(768,306	
18-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	79,130	28,415	Stapled Securities Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	7,617	2,740	
18-Aug-21	UBS Securities Australia Ltd	Buy	1,174	424	
18-Aug-21	UBS Securities Australia Ltd	Buy	753	271	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	1,116	403	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	1,120	403	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	137.534	49.501	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	125,196	45,171	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	97,120	(34,968)	
18-Aug-21	UBS Securities Australia Ltd	Sell	28.364	(10.203)	
	UBS Securities Australia Ltd	Buy	31,674	11,409	Stapled Securities
18-Aug-21	ODS Securities Mustralia Eta		34,701	12,494	
18-Aug-21 18-Δug-21	LIBS Securities Australia Ltd				Stapica Securities
18-Aug-21	UBS Securities Australia Ltd	Buy			Stanled Securities
18-Aug-21 18-Aug-21	UBS Securities Australia Ltd	Buy	1,490,175	537,000	
18-Aug-21 18-Aug-21 18-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,490,175 9,893	537,000	Stapled Securities
18-Aug-21 18-Aug-21 18-Aug-21 18-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell	1,490,175 9,893 9,698	537,000 (3,559) (3,489)	Stapled Securities Stapled Securities
18-Aug-21 18-Aug-21 18-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,490,175 9,893	537,000 (3,559 (3,489 (75)	Stapled Securities

18-Aug-21 18-Aug-21 18-Aug-21	UBS Securities Australia Ltd	Sell	303	(109)	Stapled Securities
	UBS Securities Australia Ltd	Sell	275	(99)	Stapled Securities
	UBS Securities Australia Ltd	Sell	425	(153)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	2,788	(1,003)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	826	(297)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	2,265	(815)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	131	(47)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	1,740	(626)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	3,969	(1,428)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	8,712	(3,134)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	13,053	(4,696)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	13,053	(4,696)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	21,490	(7,731)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	43,505	(15,651)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	45,389	(16,329)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	61,781		Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	64,847	(23,329)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	143,348	(51,570)	
18-Aug-21	UBS Securities Australia Ltd	Sell	6	(2)	
18-Aug-21	UBS Securities Australia Ltd	Sell	44	(16)	
18-Aug-21	UBS Securities Australia Ltd	Sell	50	(18)	Stapled Securities
19-Aug-21	UBS Asset Management	Buy	48,577	17,792	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	10,850	3,910	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	243	(88)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	327,120	(118,526)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	504,117	182,598	
19-Aug-21	UBS Securities Australia Ltd	Buy	64,714	23,443	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	39,236	(14,216)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	2,533,741	(918,821)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	2,318,282	840,140	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	46,078	16,780	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	27,445	9,985	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	1,494	544	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	5,530,000	2,000,000	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	1,084	(392)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	1,084	(392)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	2,284	(826)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	774	(280)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	122	(44)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	830	(300)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	301	(109)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	691	(250)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	2,140	(774)	
19-Aug-21	UBS Securities Australia Ltd	Sell	2,223	(804)	
19-Aug-21	UBS Securities Australia Ltd	Sell	2,223	(804)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell Sell	2,007	(726)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd		393	(/	Stapled Securities
19-Aug-21 19-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	119 5,530,000	(43)	
			3,330,000		
19-Aug-21 19-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	115	(29)	Stapled Securities Stapled Securities
19-Aug-21 19-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	335	(122)	Stapled Securities Stapled Securities
19-Aug-21 19-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,235	(122)	
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,427	(519)	
19-Aug-21		Sell	3,569	(1,298)	
19-Aug-21	UBS Securities Australia Ltd	Sell	6,534	(1,298)	
19-Aug-21	UBS Securities Australia Ltd	Sell	6,534 8,159		
19-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9,399	(2,967)	Stapled Securities Stapled Securities
19-Aug-21 19-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	10.692	(3,418)	Stapled Securities Stapled Securities
19-Aug-21 19-Aug-21		Sell	18,708		
	UBS Securities Australia Ltd	Sell	24,329	(6,803) (8,847)	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	25,228	(9,174)	
19-Aug-21	ODD DECOLINES MUSICALIA ELU		28,121		Stapled Securities
19-Aug-21 19-Aug-21		Sell			
19-Aug-21 19-Aug-21 19-Aug-21	UBS Securities Australia Ltd	Sell		(10,226)	
19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	32,760	(11,913)	Stapled Securities
19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	32,760 34,215	(11,913) (12,442)	Stapled Securities Stapled Securities
19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	32,760 34,215 61,897	(11,913) (12,442) (22,508)	Stapled Securities Stapled Securities Stapled Securities
19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell	32,760 34,215 61,897 62,265	(11,913) (12,442) (22,508) (22,642)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	32,760 34,215 61,897 62,265 115,617	(11,913) (12,442) (22,508) (22,642) (42,043)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	32,760 34,215 61,897 62,265 115,617 58	(11,913) (12,442) (22,508) (22,642) (42,043) (21)	Stapled Securities
19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21 19-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	32,760 34,215 61,897 62,265 115,617	(11,913) (12,442) (22,508) (22,642) (42,043)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities

20-Aug-21	UBS Securities Australia Ltd	Buy	69,429	25,000 Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	54,846	19,749 Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	219	(79) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	566,842	(204,636) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	475,268	171,850 Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	12,669	(4,580) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	11,181	4,016 Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	11,040	(4,000) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	50,035	(18,010) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	103,008	37,080 Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	181,473	(65,278) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1.309.468	(473.159) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	1.371.360	495,183 Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	52,649	19,009 Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	1,466	531 Stapled Securities
	UBS Securities Australia Ltd		31,343	11,325 Stapled Securities
20-Aug-21		Buy	6,546	,
20-Aug-21	UBS Securities Australia Ltd	Buy		
20-Aug-21	UBS Securities Australia Ltd	Buy	31,954	11,546 Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	889,752	321,791 Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	47	(17) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,235	(807) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,028	(371) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,324	(839) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,324	(839) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	69,249	(25,000) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,296	(829) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	5,418	(1,956) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1.429	(516) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	402	(145) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,285	(464) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,548	(559) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	427	(154) Stapled Securities
	UBS Securities Australia Ltd	Sell	1,003	(362) Stapled Securities
20-Aug-21				
20-Aug-21	UBS Securities Australia Ltd	Sell Sell	2,368	(855) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd		9,894	(3,572) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	50,676	(18,295) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	9,601	(3,466) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,637	(591) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	69,249	(25,000) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	211	(76) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	274	(99) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,676	(966) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	28,478	(10,281) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,066	(746) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2.169	(783) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,812	(1,015) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,055	(2,547) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	28.927	(10,443) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	407	(147) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,753	(633) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	4,413	(1,593) Stapled Securities
	UBS Securities Australia Ltd	Sell	12,268	(4,429) Stapled Securities
20-Aug-21				
20-Aug-21	UBS Securities Australia Ltd	Sell	313	(113) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	341	(123) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,219	(440) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	32,001	(11,553) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,105	(760) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,759	(635) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,008	(725) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,158	(779) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	313	(113) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	499	(180) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,379	(859) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,113	(763) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	194	(70) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	313	(113) Stapled Securities
		Sell	2,147	(775) Stapled Securities
20-Aug-21	UBS Securities Australia Ltd			
20-Aug-21 20-Δug-21	UBS Securities Australia Ltd		205	
20-Aug-21	UBS Securities Australia Ltd	Sell	205	(74) Stapled Securities
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3,886	(74) Stapled Securities (1,403) Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	3,886 11,828	(74) Stapled Securities (1,403) Stapled Securities (4,270) Stapled Securities
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3,886	(74) Stapled Securities (1,403) Stapled Securities

20-Aug-21	UBS Securities Australia Ltd	Sell	313	(113)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,274	(821)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	169	(61)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,884	(1,041)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	86	(31)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,072	(748)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	61	(22)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	30,170	(10,892)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,111	(762)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,917	(1,053)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	319	(115)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,116	(764)	
20-Aug-21	UBS Securities Australia Ltd	Sell	1,565	(565)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	111	(40)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,241	(809)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,997	(1,082)	
20-Aug-21	UBS Securities Australia Ltd	Sell	1,889	(682)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,127	(768)	
20-Aug-21	UBS Securities Australia Ltd	Sell	1,576	(569)	
20-Aug-21	UBS Securities Australia Ltd	Sell	2,036	(735)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,075	(749)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell Sell	681	(246)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd		3,532	(1,275)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,327	(2,645)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell		(37)	
20-Aug-21	UBS Securities Australia Ltd	Sell	554		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	119	(43)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3.404	(2)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,404 1,235	(868)	Stapled Securities
20-Aug-21		Sell	2,338	(844)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd		2,330 75	(044)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell Sell	1,911	(690)	Stapled Securities
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	64	(22)	Stapled Securities Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,584	(572)	
20-Aug-21	UBS Securities Australia Ltd	Sell	2,438	(880)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	77	(26)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,859	(671)	
20-Aug-21	UBS Securities Australia Ltd	Sell	2,055	(742)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2.091	(755)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	61	(22)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,576	(569)	
20-Aug-21	UBS Securities Australia Ltd	Sell	2,047		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	86		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,005		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,008	(725)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	80	(29)	
20-Aug-21	UBS Securities Australia Ltd	Sell	2,842	(1,026)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,598	(577)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,041	(737)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	64	(23)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,169	(1,144)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,886	(681)	
20-Aug-21	UBS Securities Australia Ltd	Sell	78	(28)	
20-Aug-21	UBS Securities Australia Ltd	Sell	2,404	(868)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,055	(742)	
20-Aug-21	UBS Securities Australia Ltd	Sell	1,590	(574)	
20-Aug-21	UBS Securities Australia Ltd	Sell	2,432	(878)	
20-Aug-21	UBS Securities Australia Ltd	Sell	69	(25)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,629	(949)	Stapled Securities
			2,008	(725)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell			
20-Aug-21	UBS Securities Australia Ltd	Sell	3,787	(1,367)	
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3,787 89	(1,367) (32)	Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	3,787 89 2,468	(1,367) (32) (891)	Stapled Securities Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	3,787 89 2,468 7,327	(1,367) (32) (891) (2,645)	Stapled Securities Stapled Securities Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	3,787 89 2,468 7,327	(1,367) (32) (891) (2,645) (39)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	3,787 89 2,468 7,327 108 2,490	(1,367) (32) (891) (2,645) (39) (899)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3,787 89 2,468 7,327 108 2,490	(1,367) (32) (891) (2,645) (39) (899) (576)	Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	3,787 89 2,468 7,327 108 2,490 1,595 61	(1,367) (32) (891) (2,645) (39) (899) (576) (22)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3,787 89 2,468 7,327 108 2,490	(1,367) (32) (891) (2,645) (39) (899) (576)	Stapled Securities

20-Aug-21	UBS Securities Australia Ltd	Sell	69	(25)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,041	(737)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,399	(866)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	58	(21)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,859	(1,032)	
20-Aug-21	UBS Securities Australia Ltd	Sell	2 258		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,343	(846)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	75	(27)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,457	(887)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,091	(755)	Stapled Securities
	UBS Securities Australia Ltd	Sell	271	(98)	Stapled Securities
20-Aug-21		Sell	274	(90)	
20-Aug-21	UBS Securities Australia Ltd	Sell	3.313	(1 196)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd			(-1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,438	(880)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	271	(98)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,886	(681)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	19	(7)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	280	(101)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	404	(146)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	837	(302)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,130	(769)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,294	(828)	
20-Aug-21	UBS Securities Australia Ltd	Sell	3,155	(1,139)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,834	(662)	
20-Aug-21	UBS Securities Australia Ltd	Sell	3,155		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,296		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,299	(469)	
20-Aug-21	UBS Securities Australia Ltd	Sell	2,720	(982)	Stapled Securities
			283	(102)	
20-Aug-21	UBS Securities Australia Ltd	Sell		(:)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,302	(470)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,305	(471)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,379	(859)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,379	(859)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,593	(575)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	37,799	(13,646)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,817	(1,017)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,820	(1,018)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,759	(1,357)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,607	(580)	
20-Aug-21	UBS Securities Australia Ltd	Sell	274	(99)	
20-Aug-21	UBS Securities Australia Ltd	Sell	562		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,629	(588)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	31,217	(11,270)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	291	(105)	Stapled Securities
			3.252	()	
20-Aug-21	UBS Securities Australia Ltd	Sell		(1,174)	
20-Aug-21	UBS Securities Australia Ltd	Sell	3,252	(1,174)	
20-Aug-21	UBS Securities Australia Ltd	Sell	280	(101)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,623	(586)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	471	(170)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	285	(103)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,590	(574)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	72	(26)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	283	(102)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	989	(357)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	55	(20)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,385	(861)	
20-Aug-21	UBS Securities Australia Ltd	Sell	2,388	(862)	
20-Aug-21	UBS Securities Australia Ltd	Sell	1,623	(586)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,033	(1,095)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3.036	(1,095)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,576	(569)	Stapled Securities
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell	274	(99)	Stapled Securities
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell	479	(173)	Stapled Securities
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6,809	(2 458)	Stapled Securities Stapled Securities
				(-1:)	
20-Aug-21	UBS Securities Australia Ltd	Sell	432	(156)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	435	(157)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,817	(1,017)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,820	(1,018)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	6,695	(2,417)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	285	(103)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,817	(1,017)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,820	(1.018)	Stapled Securities
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20-Aug-21	UBS Securities Australia Ltd	Sell	3,282	(1,185)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	30,733	(11,095)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	485	(175)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	967	(349)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,906	(688)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	274	(99)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,648	(595)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,601	(939)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,604	(940)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,601	(1,300)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	294	(106)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,883	(2,846)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	319	(115)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,629	(588)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,781	(2,809)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,992		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,612	(582)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,670	(2,769)	
20-Aug-21	UBS Securities Australia Ltd	Sell	324	(117)	
20-Aug-21	UBS Securities Australia Ltd	Sell	2,169	(783)	
20-Aug-21	UBS Securities Australia Ltd	Sell	1,690	(610)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,911	(2,856)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	16,495	(5,955)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,930	(2,863)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,950		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,246	(450)	
20-Aug-21	UBS Securities Australia Ltd	Sell	2,382	(860)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	8,171	(2,950)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,581	(2,737)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	23,625	(8,529)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,989	(2,884)	
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	
20-Aug-21	UBS Securities Australia Ltd	Sell	55	(20)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	17	(6)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	302		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,803		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	6		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	6		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2.067		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,967		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	E 49E	(2)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	5,485	(1,980)	
20-Aug-21	UBS Securities Australia Ltd	Sell	D		Stapled Securities
	LIDC Committee Ameter II - 14-1	Call	1E 21E		
20-Aug-21	UBS Securities Australia Ltd	Sell	15,215	(5,493)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	15,215	(5,493) (1)	Stapled Securities Stapled Securities
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3 6	(5,493) (1) (2)	Stapled Securities Stapled Securities Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	3 6 2,817	(5,493) (1) (2) (1,017)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	3 6	(5,493) (1) (2) (1,017) (1,018)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	3 6 2,817	(5,493) (1) (2) (1,017) (1,018)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	3 6 2,817	(5,493) (1) (2) (1,017) (1,018) (1) (1)	Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	3 6 2,817	(5,493) (1) (2) (1,017) (1,018) (1) (1) (1) (1)	Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3 6 2,817 2,820 3 3 3	(5,493) (1) (2) (1,017) (1,018) (1) (1) (1) (1) (1)	Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Seil Seil Seil Seil Seil Seil Seil Seil	3 6 2,817 2,820 3 3 3 3 3 7,809	(5,493) (1) (2) (1,017) (1,018) (1) (1) (1) (2,819)	Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3 6 2,817 2,820 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(5,493) (1) (2) (1,017) (1,018) (1) (1) (1) (1) (1) (2,819)	Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3	(5,493) (1) (2) (1,017) (1,018) (1) (1) (1) (2,819) (1) (1) (1) (1)	Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3 6 2,817 2,820 3 3 3 3 3 3 4 3 3 3 3 4 3 3 3 4 3 3 3 4 3 3 4 3 4 3 4 5 4 5	(5,493) (1) (2) (1,017) (1,018) (1) (1) (1) (1) (1) (1) (2,819) (1) (1) (1) (2) (2)	Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell	3 6 2,817 2,820 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(5,493) (1) (2) (1,017) (1,018) (1) (1) (1) (1) (1) (2,819) (1) (1) (1) (1) (1) (1) (2,10) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3	(5,493) (1) (2) (1,017) (1,018) (1) (1) (1) (1) (1) (1) (2,819) (1) (1) (2) (1) (2) (1) (2)	Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3 6 2,817 2,820 3 3 3 3 3 3 4 5 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(5,493) (1) (2) (1,017) (1,018) (1)) (1)) (1)) (1)) (1)) (2,819) (1)) (1)) (2)) (1)) (2)) (1)) (2)) (18)	Stapled Securities
20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3	(5,493) (1) (2) (1,017) (1,018) (1) (1) (1) (1) (1) (1) (2,819) (1) (1) (2) (1) (2) (1) (2)	Stapled Securities

20-Aug-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	
20-Aug-21	UBS Securities Australia Ltd	Sell	19	(7)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	44	(16)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,252	(813)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	
20-Aug-21	UBS Securities Australia Ltd	Sell	1,643	(593)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	14,102	(5,091)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,892	(683)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	136	(49)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	327	(118)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	72	(26)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,670	(603)	
20-Aug-21	UBS Securities Australia Ltd	Sell	3		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	6	(2)	
20-Aug-21	UBS Securities Australia Ltd	Sell	211	(76)	
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	
20-Aug-21	UBS Securities Australia Ltd	Sell	11	(4)	
20-Aug-21	UBS Securities Australia Ltd	Sell	11	(4)	
20-Aug-21	UBS Securities Australia Ltd	Sell	11	(4)	
20-Aug-21	UBS Securities Australia Ltd	Sell	11	(4)	
20-Aug-21	UBS Securities Australia Ltd	Sell	14	(5)	
20-Aug-21	UBS Securities Australia Ltd	Sell	22	(8)	
20-Aug-21	UBS Securities Australia Ltd	Sell	302	(109)	
20-Aug-21	UBS Securities Australia Ltd	Sell	407	(147)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,116	(1,125)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	6,152	(2,221)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,914	(2,857)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	41,549	(15,000)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	8,304	(2,998)	
20-Aug-21	UBS Securities Australia Ltd	Sell	89	(32)	
20-Aug-21	UBS Securities Australia Ltd	Sell	388	(140)	
20-Aug-21	UBS Securities Australia Ltd	Sell	75 58	(27)	
20-Aug-21	UBS Securities Australia Ltd	Sell		(21)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell Sell	54,704	(19,749)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	72	(26)	
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell	175	(63)	Stapled Securities
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell	454	(164)	Stapled Securities
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell	598	(216)	
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell	3,246	(1,172)	Stapled Securities Stapled Securities
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell	3,739	(1,350)	
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell	5,399	(1,949)	
20-Aug-21 20-Aug-21	UBS Securities Australia Ltd	Sell	6.496	(2,345)	
20-Aug-21	UBS Securities Australia Ltd	Sell	7,836	(2,829)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	8,786	(3,172)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	11,875	(4,287)	
20-Aug-21	UBS Securities Australia Ltd	Sell	12,144	(4,384)	
:0-Aug-21	UBS Securities Australia Ltd	Sell	24,187	(8,732)	
:0-Aug-21	UBS Securities Australia Ltd	Sell	36,696	(13,248)	
20-Aug-21	UBS Securities Australia Ltd	Sell	52,377	(18,909)	
:0-Aug-21	UBS Securities Australia Ltd	Sell	58,363	(21,070)	
20-Aug-21	UBS Securities Australia Ltd	Sell	67,515	(24,374)	
20-Aug-21	UBS Securities Australia Ltd	Sell	80,844	(29,186)	
20-Aug-21	UBS Securities Australia Ltd	Sell	115,937	(41.855)	
20-Aug-21	UBS Securities Australia Ltd	Sell	241,701		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	119		Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	191	(69)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,684	(969)	Stapled Securities
	ODD DECURRED MUSICALIA ELA			(505)	Drabled Securities

20-Aug-21	UBS Securities Australia Ltd	Sell	12,229	(4,415)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	26,841	(9,690)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	41,137	(14,851)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	161,552	(58,323)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	17,662	6,241	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	12,936	4,571	
23-Aug-21	UBS Securities Australia Ltd	Buy	86,137	30,437	
23-Aug-21	UBS Securities Australia Ltd	Sell	201	(71)	
23-Aug-21	UBS Securities Australia Ltd	Buy	3,118,275	1,100,736	
23-Aug-21	UBS Securities Australia Ltd	Sell	1,020,033		Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	181,562	(64,138)	
23-Aug-21	UBS Securities Australia Ltd	Sell	19,850		Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	87,104	(30,888)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	214,684	(75,876)	
23-Aug-21	UBS Securities Australia Ltd	Buy	238,833	84,459	
23-Aug-21	UBS Securities Australia Ltd	Sell	5,204,777	(1,839,599)	
23-Aug-21	UBS Securities Australia Ltd	Buy	9,138,525	3,227,792	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,630,160	(929,221)	
23-Aug-21	UBS Securities Australia Ltd	Buy	17,263	6,100	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,670,000	(2,000,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	145,843	51,542	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,456,770	(868,178)	
23-Aug-21	UBS Securities Australia Ltd	Sell	4,478,391	(1,580,962)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	3,530,169	1,250,000	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	5,648,270	2,000,000	
23-Aug-21	UBS Securities Australia Ltd	Buy	11,940,932	4,228,173	
23-Aug-21	UBS Securities Australia Ltd	Sell	28,328	(10,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	70,819	(25,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	342,001	(120,731)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	670,425	(236,669)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	7,365	(2,600)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	14,164	(5,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	141,638	(50,000)	
23-Aug-21	UBS Securities Australia Ltd	Sell	965,700	(340,905)	
23-Aug-21	UBS Securities Australia Ltd	Sell	538	(190)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,445	(510)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	14,164	(5,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	24,059	(8,493)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	44,726	(15,789)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,532	(894)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	20,217	(7,137)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell Sell	56,655	(20,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd		5,513	(1,946)	
23-Aug-21	UBS Securities Australia Ltd	Sell	18,741	(6,616)	
23-Aug-21	UBS Securities Australia Ltd	Sell	5,974	(2,109)	
23-Aug-21	UBS Securities Australia Ltd	Sell Sell	2,725	(962)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,711	(1 354)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,836 7,096	(1,354)	
23-Aug-21	UBS Securities Australia Ltd		7,575	(=//	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7,575 24,220	(2,674)	
23-Aug-21		Sell	42,117	(14,868)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	24,220	(14,868)	
23-Aug-21	UBS Securities Australia Ltd		12,949	(4,571)	
23-Aug-21	UBS Securities Australia Ltd	Sell Sell	17,679	(6,241)	
23-Aug-21	UBS Securities Australia Ltd	Sell		(30,437)	
23-Aug-21	UBS Securities Australia Ltd	Dell.	86,221	(30,437)	Stapled Securities
122 Aug 21	LIDC Cocurities Australia Ltd	Call	2.640	/0221	Stanled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,640	(932)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	4,819	(1,701)	Stapled Securities
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	4,819 11,906	(1,701) (4,203)	Stapled Securities Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	4,819 11,906 11,906	(1,701) (4,203) (4,203)	Stapled Securities Stapled Securities Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	4,819 11,906 11,906 13,022	(1,701) (4,203) (4,203) (4,203)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	4,819 11,906 11,906 13,022 14,478	(1,701) (4,203) (4,203) (4,597) (5,111)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	4,819 11,906 11,906 13,022 14,478 17,050	(1,701) (4,203) (4,203) (4,597) (5,111) (6,019)	Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,819 11,906 11,906 13,022 14,478 17,050 17,846	(4,203) (4,203) (4,203) (4,597) (5,111) (6,019) (6,300)	Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,819 11,906 11,906 13,022 14,478 17,050 17,846 20,892	(1,701) (4,203) (4,203) (4,597) (5,111) (6,019) (6,300) (7,375)	Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,819 11,906 11,906 13,022 14,478 17,050 17,846 20,892 26,461	(1,701) (4,203) (4,203) (4,203) (5,111) (6,019) (6,300) (7,7375) (9,341)	Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4.819 11,906 11,906 13,022 14,478 17,050 17,846 20,892 26,461 26,852	(1,701) (4,203) (4,203) (4,597) (5,111) (6,300) (7,375) (9,341)	Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,819 11,906 11,906 13,022 14,478 17,050 17,846 20,892 26,461 26,852 34,897	(1,701) (4,203) (4,203) (4,597) (5,111) (6,300) (7,375) (9,341) (9,479) (12,319)	Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,819 11,906 11,906 13,022 14,478 17,950 17,846 20,892 26,461 26,852 34,897 74,788	(1,701) (4,203) (4,203) (4,597) (5,111) (6,6019) (6,300) (7,375) (9,341) (9,479) (12,319)	Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	4,819 11,906 11,906 13,022 14,478 17,050 17,846 20,892 26,461 26,852 34,897	(1,701) (4,203) (4,203) (4,597) (5,111) (6,300) (7,375) (9,341) (9,479) (12,319)	Stapled Securities

23-Aug-21	UBS Securities Australia Ltd	Sell	2.824	(997) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,719	(2,019) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	11,963	(4.223) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	12,529	(4,423) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	26,461	(9,341) Stapled Securities
	UBS Securities Australia Ltd	Sell	26,852	(9,479) Stapled Securities
23-Aug-21				
23-Aug-21	UBS Securities Australia Ltd	Sell	34,894	(12,318) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	44,245	(15,619) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	682,722	(241,010) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,124,565	(750,000) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	589	(208) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,790	(985) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	7,487	(2,643) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	10,784	(3,807) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	541	(191) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3.198	(1,129) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	102	(36) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	18,951	(6,690) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	521	(184) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,660	(939) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,436	(860) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,334	(1,883) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,691	(597) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	10,864	(3,835) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,436	(860) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,439	(861) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	538	(190) Stapled Securities
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	2.552	(901) Stapled Securities
				(==-)
23-Aug-21	UBS Securities Australia Ltd	Sell	1,065	(376) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	232	(82) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,275	(1,156) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	15,130	(5,341) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	34,435	(12,156) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	33,993	(12,000) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	20,022	(7,068) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	391	(138) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	479	(169) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	402	(142) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	377	(133) Stapled Securities
			380	
23-Aug-21	UBS Securities Australia Ltd	Sell		3 / 1
23-Aug-21	UBS Securities Australia Ltd	Sell	385	(136) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	385	(136) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	391	(138) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	391	(138) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	382	(135) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,263	(446) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,142	(1,109) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	380	(134) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	382	(135) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	374	(132) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	385	(136) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	385	(136) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	382	(135) Stapled Securities
		Sell	391	
23-Aug-21	UBS Securities Australia Ltd			
23-Aug-21	UBS Securities Australia Ltd	Sell	26,444	(9,335) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	374	(132) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	408	(144) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	382	(135) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	399	(141) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	374	(132) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	397	(140) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	397	(140) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	374	(132) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	411	(145) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	377	(133) Stapled Securities
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	391	(138) Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	388	(138) Stapled Securities (137) Stapled Securities
23-Aug-21				
23-Aug-21	UBS Securities Australia Ltd	Sell	399	(141) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	388	(137) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,105	(1,096) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	416	(147) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	380	(134) Stapled Securities

23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	394		Stapled Securities
23-Aug-21 23-Aug-21		Sell	422	(149)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	431	(152)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	399	(141)	Stapled Securities
	UBS Securities Australia Ltd	Sell	394	(139)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	402	(142)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	388	(137)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	87,130	(30,758)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	708,460	(250,096)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,095,228	(386,630)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	181	(64)	
23-Aug-21	UBS Securities Australia Ltd	Sell	850	(300)	
23-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	790	(279)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	19,829	(7,000)	
23-Aug-21	UBS Securities Australia Ltd	Sell	2,201		Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,195	(422)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	4,581	(1,617)	
23-Aug-21	UBS Securities Australia Ltd	Sell	1,000	(353)	
23-Aug-21	UBS Securities Australia Ltd	Sell	2,204	(778)	
23-Aug-21	UBS Securities Australia Ltd	Sell	10,178	(3,593)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,130	(399)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	7,637	(2,696)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	660	(233)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	28		Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	68	(24)	
23-Aug-21	UBS Securities Australia Ltd	Sell	691	(244)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,295	(457)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	683	(241)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	663	(234)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	686	(242)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	677	(239)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	643	(227)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	683	(241)	
23-Aug-21	UBS Securities Australia Ltd	Sell	807	(285)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,618	(571)	
23-Aug-21	UBS Securities Australia Ltd	Sell	728	(257)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	657	(232)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	643	(227)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	731	(258)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	680 739	(240)	
23-Aug-21	UBS Securities Australia Ltd	Sell	,,,		Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	875		Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	8,501		Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell Sell	955	(298)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	844 2.994	()	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,997	(1,057)	
23-Aug-21	UBS Securities Australia Ltd	Sell	779	(1,058)	
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	141,638	(50.000)	Stapled Securities Stapled Securities
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,476	(50,000)	Stapled Securities Stapled Securities
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	717	(253)	
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	666	(235)	
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	773	(273)	Stapled Securities
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	680	(240)	
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	660	(233)	Stapled Securities
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	660	(233)	Stapled Securities
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	643	(227)	Stapled Securities
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	671	(237)	Stapled Securities
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	652	(230)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	12.464		Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	703	(248)	
	UBS Securities Australia Ltd	Sell	646		Stapled Securities
	UBS Securities Australia Ltd	Sell	748	(264)	
23-Aug-21		Sell	68	(24)	Stapled Securities
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd				pica seculities
23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell	745	(263)	Stanled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell	745 646	(263)	Stapled Securities Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	646	(228)	Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd				

23-Aug-21				
25 Aug-21	UBS Securities Australia Ltd	Sell	711	(251) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	686	(242) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,989	(1,408) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	657	(232) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	697	(246) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	652	(230) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	595	(210) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	691	(244) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	456	(161) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,810	(992) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	96	(34) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	283	(100) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	147	(52) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	133	(47) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	193	(68) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	110	(39) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	99	(35) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	830	(293) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	657	(232) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	224	(79) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	113	(40) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	59	(21) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	96	(34) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	54	(19) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	91	(32) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	48	(17) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	130	(46) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	4,549	(1,606) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,901	(2,083) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,901	(2,083) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	246	(87) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	227	(80) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	244	(86) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	227	(80) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	246	(87) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	249	(88) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	51	(18) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	246	(87) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,989	(1,408) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	227	(80) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	28	
				(10) Stapled Securities
				(10) Stapled Securities (82) Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	232	(82) Stapled Securities
23-Aug-21 23-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell		(82) Stapled Securities (84) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	232 238 246	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	232 238 246 278	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (98) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell	232 238 246 278 249	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (98) Stapled Securities (98) Stapled Securities (88) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	232 238 246 278	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (87) Stapled Securities (98) Stapled Securities (88) Stapled Securities (95) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	232 238 246 278 249 269 28	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (98) Stapled Securities (98) Stapled Securities (88) Stapled Securities (95) Stapled Securities (10) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	232 238 246 278 249 269	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (87) Stapled Securities (98) Stapled Securities (88) Stapled Securities (95) Stapled Securities (10) Stapled Securities (575) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	232 238 246 278 249 269 28 1,629	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (87) Stapled Securities (98) Stapled Securities (88) Stapled Securities (95) Stapled Securities (10) Stapled Securities (575) Stapled Securities (90) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	232 238 246 278 249 269 28 28 1,629 255	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (87) Stapled Securities (98) Stapled Securities (98) Stapled Securities (95) Stapled Securities (10) Stapled Securities (575) Stapled Securities (90) Stapled Securities (80) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Seli Seli Seli Seli Seli Seli Seli Seli	232 238 246 278 249 269 28 1,629 255 227	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (87) Stapled Securities (98) Stapled Securities (98) Stapled Securities (95) Stapled Securities (10) Stapled Securities (575) Stapled Securities (90) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities
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23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Seli Seli Seli Seli Seli Seli Seli Seli	232 238 246 278 249 269 28 1,629 255 227 227 227 227 227 227	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (87) Stapled Securities (98) Stapled Securities (88) Stapled Securities (95) Stapled Securities (10) Stapled Securities (575) Stapled Securities (90) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities (85) Stapled Securities (85) Stapled Securities
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23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	232 238 246 278 249 269 28 1,629 255 227 227 227 227 227 227 224 2,479 280	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (87) Stapled Securities (98) Stapled Securities (98) Stapled Securities (10) Stapled Securities (10) Stapled Securities (575) Stapled Securities (575) Stapled Securities (90) Stapled Securities (80) Stapled Securities (80) Stapled Securities (185) Stapled Securities (185) Stapled Securities (185) Stapled Securities (185) Stapled Securities (275) Stapled Securities (275) Stapled Securities (275) Stapled Securities (275) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	232 238 246 278 249 269 28 1,629 255 227 227 227 227 227 227 227 24 2,479 280 887 68	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (87) Stapled Securities (98) Stapled Securities (98) Stapled Securities (95) Stapled Securities (10) Stapled Securities (575) Stapled Securities (90) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities (87) Stapled Securities (10) Stapled Securities (10) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Seli Seli Seli Seli Seli Seli Seli Seli	232 238 246 278 249 269 28 1,629 255 227 227 227 227 227 227 227	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (87) Stapled Securities (98) Stapled Securities (98) Stapled Securities (95) Stapled Securities (10) Stapled Securities (575) Stapled Securities (90) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities (875) Stapled Securities (108) Stapled Securities (108) Stapled Securities (108) Stapled Securities (108) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	232 238 246 278 249 269 28 1,629 255 227 227 227 227 227 227 227 24 2,479 280 887 68	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (88) Stapled Securities (98) Stapled Securities (98) Stapled Securities (95) Stapled Securities (10) Stapled Securities (575) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities (815) Stapled Securities (875) Stapled Securities (875) Stapled Securities (875) Stapled Securities (875) Stapled Securities (108) Stapled Securities (109) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	232 238 246 278 249 269 28 1,629 255 227 227 227 227 227 280 887 68 306 462 280	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (87) Stapled Securities (98) Stapled Securities (98) Stapled Securities (95) Stapled Securities (10) Stapled Securities (575) Stapled Securities (90) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities (875) Stapled Securities (875) Stapled Securities (875) Stapled Securities (875) Stapled Securities (185) Stapled Securities (108) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	232 238 246 278 249 269 28 1,629 255 227 227 227 227 227 227 227	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (87) Stapled Securities (88) Stapled Securities (88) Stapled Securities (95) Stapled Securities (10) Stapled Securities (575) Stapled Securities (575) Stapled Securities (90) Stapled Securities (80) Stapled Securities (80) Stapled Securities (815) Stapled Securities (185) Stapled Securities (185) Stapled Securities (185) Stapled Securities (193) Stapled Securities (214) Stapled Securities (224) Stapled Securities (108) Stapled Securities
23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21 23-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	232 238 246 278 249 269 28 1,629 255 227 227 227 227 227 280 887 68 306 462 280	(82) Stapled Securities (84) Stapled Securities (87) Stapled Securities (87) Stapled Securities (98) Stapled Securities (98) Stapled Securities (95) Stapled Securities (10) Stapled Securities (575) Stapled Securities (90) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities (80) Stapled Securities (875) Stapled Securities (875) Stapled Securities (875) Stapled Securities (875) Stapled Securities (185) Stapled Securities (108) Stapled Securities
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23-Aug.21	23-Aug-21	UBS Securities Australia Ltd	Sell	68	(24)	Stapled Securities
23-Aug.21	23-Aug-21	UBS Securities Australia Ltd	Sell	249	(88)	Stapled Securities
23-Aug. 1		UBS Securities Australia Ltd	Sell	227	(80)	Stapled Securities
23-days 1	23-Aug-21	UBS Securities Australia Ltd	Sell		(87)	Stapled Securities
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24-Aug-21 UBS Securities Australia Ltd Sell 46,905 (16,543) Stapled Securities 24-Aug-21 24-Aug-21 UBS Securities Australia Ltd Sell 31,175 (10,995) Stapled Securities 24-Aug-21 24-Aug-21 UBS Securities Australia Ltd Sell 63,412 (22,365) Stapled Securities 24-Aug-21 24-Aug-21 UBS Securities Australia Ltd Sell 567,068 (200,000) Stapled Securities 24-Aug-21 24-Aug-21 UBS Securities Australia Ltd Sell 23,207 (8,185) Stapled Securities 24-Aug-21 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21						
24-Aug-21 UBS Securities Australia Ltd Sell 31,175 (10,995) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 63,412 (22,365) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 567,068 (200,000) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 23,207 (8,185) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities					(=-)	
24-Aug-21 UBS Securities Australia Ltd Sell 63,412 (22,365) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 567,068 (200,000) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 23,207 (8,185) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities						
24-Aug-21 UBS Securities Australia Ltd Sell 567,068 (200,000) Stapled Securities 24-Aug-21 24-Aug-21 UBS Securities Australia Ltd Sell 23,207 (8,185) Stapled Securities 24-Aug-21 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 24-Aug-21 UBS Securities Australia Ltd Sell 296,789 (104,675) Stapled Securities 24-Aug-21						
24-Aug-21 UBS Securities Australia Ltd Sell 23,207 (8,185) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities						
24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities						
24-Aug-21 UBS Securities Australia Ltd Sell 2,886 (1,018) Stapled Securities 24-Aug-21 UBS Securities Australia Ltd Sell 296,789 (104,675) Stapled Securities						
24-Aug-21 UBS Securities Australia Ltd Sell 296,789 (104,675) Stapled Securities						
24-Aug-21 UBS Securities Australia Ltd Sell 24,242 (8,550) Stapled Securities	24-Aug-21 24-Aug-21	UBS Securities Australia Ltd	Sell	24,242		

24-Aug-21	UBS Securities Australia Ltd	Sell	24,242	(8,550) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	106,889	(37,699) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	19,745	(6,964) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	35,187	(12,410) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	35,643	(12,571) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,105	(1,095) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	24,242	(8,550) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,542	(544) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,662	(939) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,665	(940) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	32,777	(11,560) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	24.242	(8.550) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	24.242	(8,550) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	84,490	(29,799) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	220,666	(77,827) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	24,242	(8,550) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	69,165	(24,394) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	232	(82) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,217	(782) Stapled Securities
	UBS Securities Australia Ltd	Sell	24,903	(8,783) Stapled Securities
24-Aug-21				
24-Aug-21	UBS Securities Australia Ltd	Sell	1,968	(694) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,185	(418) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,660	(938) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,662	(939) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,022	(1,066) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	23,613	(8,328) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	13,360	(4,712) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	774	(273) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	18,163	(6,406) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	18,855	(6,650) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,104	(742) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,823	(643) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	34,078	(12,019) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,347	(475) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	13,695	(4,830) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,513	(1,239) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,276	(450) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,015	(358) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,063	(375) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,616	(570) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	13.519	(4,768) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,517	(535) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	9,093	(3,207) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	947	(334) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2.325	(820) Stapled Securities
	UBS Securities Australia Ltd	Sell	13,751	
24-Aug-21				
24-Aug-21	UBS Securities Australia Ltd	Sell Sell	1,154	(407) Stapled Securities (5.061) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd		14,350	(5,001) Stapica Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,208	
24-Aug-21	UBS Securities Australia Ltd	Sell	1,094	(386) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,502	(1,235) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	437	(154) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,131	(399) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	32,782	(11,562) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,766	(623) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	9,056	(3,194) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,202	(424) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	5,801	(2,046) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	37	(13) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,800	(635) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	26	(9) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,795	(633) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	48	(17) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	34,200	(12,062) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	26	(9) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,572	(907) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	247	(87) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,381	(487) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	11,835	(4,174) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	253,309	(89,340) Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	26,615	(9,387) Stapled Securities
	UBS Securities Australia Ltd	Sell	5,350	(1,887) Stapled Securities
24-Aug-21				

24-Aug-21	UBS Securities Australia Ltd	Sell	24,098	(8,499)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	363	(128)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	26,522	(9,354)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,990	(1,760)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	5,200	(1,834)	
24-Aug-21	UBS Securities Australia Ltd	Sell	30,123		Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,508	(1,590)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	28,555	(10,071)	
24-Aug-21	UBS Securities Australia Ltd	Sell	5 070	(2)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,870	(1,365)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell Sell	2,311 2.719	(815)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,584	(1.264)	Stapled Securities
24-Aug-21 24-Aug-21	UBS Securities Australia Ltd	Sell	397	(1,264)	Stapled Securities Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,661	(1,644)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,990	(1,760)	
24-Aug-21	UBS Securities Australia Ltd	Sell	3,408	(1,202)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3.493	(1,232)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	5,104	(1,800)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	31	(11)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,361	(1,538)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	7,077	(2,496)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,402	(1,200)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,094	(386)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,130	(1,104)	
24-Aug-21	UBS Securities Australia Ltd	Sell	19,966	(7,042)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	213,762	(75,392)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	259,853	(91,648)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	9,416	(3,321)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	28,481	(10,045)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	190,419	(67,159)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	220,666	(77,827)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	22,099	(7,794)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	919	(324)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,253,009	(1,500,000)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	122	(43)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	18,937	(6,679)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	42,167 88 292	(14,872)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	122,830	(43,321)	Stapled Securities Stapled Securities
24-Aug-21 24-Aug-21	UBS Securities Australia Ltd	Sell	159,196	(56,147)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	254,273	(89,680)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	7,264	(2,562)	
24-Aug-21	UBS Securities Australia Ltd	Sell	51	(18)	
24-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	
24-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	
24-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	71	(25)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,525	(539)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	25	9	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	212	75	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	15,089	(5,313)	
25-Aug-21	UBS Securities Australia Ltd	Sell	6,853	(2,413)	
25-Aug-21	UBS Securities Australia Ltd	Sell	23,461	(8,261)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	59,231	(20,856)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	3,280	(1,155)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	28,360	(9,986)	Stapled Securities
	UBS Securities Australia Ltd	Sell	667	(235)	Stapled Securities
25-Aug-21		Sell	4,382	(1,543)	Stapled Securities
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Call			
25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Sell	26	(9)	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	168	(59)	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	168 185,574	(59) (65,343)	Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	168 185,574 21,098	(59) (65,343) (7,429)	Stapled Securities Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell	168 185,574 21,098 108	(59) (65,343) (7,429) (38)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	168 185,574 21,098 108 673	(59) (65,343) (7,429) (38) (237)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	168 185,574 21,098 108 673 3,425	(59) (65,343) (7,429) (38) (237) (1,206)	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	168 185,574 21,098 108 673 3,425 30,885	(59) (65,343) (7,429) (38) (237) (1,206) (10,875)	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	168 185,574 21,098 108 673 3,425	(59) (65,343) (7,429) (38) (237) (1,206)	Stapled Securities

25-Aug-21	UBS Securities Australia Ltd	Sell	111	(39) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	5.257	(1,851) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	5,413	(1,906) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	26,378	(9,288) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	145,618	(51,274) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	143,010	(1) Stapled Securities
			3	
25-Aug-21	UBS Securities Australia Ltd	Sell	31	(11) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	2,672	(941) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	75,357	(26,534) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	395	(139) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	39,289	(13,834) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	105,231	(37,053) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	7,077	(2,492) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	148	(52) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	358	(126) Stapled Securities
25-Aug-21	UBS Securities Australia Etd	Sell	20.786	(7,319) Stapled Securities
		Sell	954	
25-Aug-21	UBS Securities Australia Ltd			
25-Aug-21	UBS Securities Australia Ltd	Sell	15,421	(5,430) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	38,269	(13,475) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	40,450	(14,243) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	49,234	(17,336) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	88	(31) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	204	(72) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	4,527	(1,594) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	23,103	(8,135) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	165	(58) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3,180,273	1,116,081 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	2,546,754	(895,609) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	793,661	(279,340) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	279,344	(98,229) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	244,487	(86,084) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	692,885	243,716 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	522.215	(183,775) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	12,211,610	4,294,268 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	1 185 995	(415,308) Stapled Securities
			12 530 05/	(A A19 990) Stanlad Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	12,539,954	(4,419,990) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	77,586	27,319 Stapled Securities
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	77,586 9,949	27,319 Stapled Securities (3,503) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell	77,586 9,949 15,662	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	77,586 9,949 15,662 566,294	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell	77,586 9,949 15,662	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy	77,586 9,949 15,662 566,294	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy	77,586 9,949 15,662 566,294 35,317	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 12,414 Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell	77,586 9,949 15,662 566,294 35,317 568,600	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 12,414 Stapled Securities (200,000) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell	77,586 9,949 15,662 566,294 35,317 568,600 28,597 75,249	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 12,414 Stapled Securities (200,000) Stapled Securities (10,034) Stapled Securities (26,496) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Sell	77,586 9,949 15,662 566,294 35,294 35,317 568,600 28,597 75,249 103,833	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 12,414 Stapled Securities (200,000) Stapled Securities (10,034) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities 36,530 Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Buy Buy Sell Sell Sell Sell	77,586 9,949 15,662 566,294 55,317 568,600 28,597 75,249 103,833 78,325	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (10,034) Stapled Securities (26,496) Stapled Securities (36,393) Stapled Securities (27,582) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Suy Sell Sell Sell Sell Buy Sell Buy	77,586 9,949 15,662 566,294 35,317 568,600 28,597 75,249 103,833 78,325 1,025,881	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (19,506) Stapled Securities (19,141 Stapled Securities (200,000) Stapled Securities (10,034) Stapled Securities (10,034) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (27,582) Stapled Securities (27,582) Stapled Securities (27,582) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Suy Buy Sell Sell Buy Sell Sell Sell Sell Sell Suy Sell Sell Suy Sell	77,586 9,949 15,662 566,294 55,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (19,506) Stapled Securities (19,506) Stapled Securities (20,000) Stapled Securities (20,000) Stapled Securities (20,000) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (27,582) Stapled Securities (37,582) Stapled Securities (36,870) Stapled Securities (33) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 35,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (10,034) Stapled Securities (26,496) Stapled Securities (36,530) Stapled Securities (27,582) Stapled Securities (27,582) Stapled Securities (33) Stapled Securities (33) Stapled Securities (686) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 35,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 1,951 2,289	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (10,034) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (27,582) Stapled Securities (27,582) Stapled Securities (27,582) Stapled Securities (36,870) Stapled Securities (686) Stapled Securities (686) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 35,317 568,600 28,697 75,249 103,833 78,325 1,025,881 94 1,951 2,289 2,346	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (36,530) Stapled Securities (27,582) Stapled Securities (37,582) Stapled Securities (380,870) Stapled Securities (686) Stapled Securities (686) Stapled Securities (686) Stapled Securities (687) Stapled Securities (887) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 35,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 1,1951 2,289 2,346 3,3273	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (19,504) Stapled Securities (19,014) Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (10,034) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (27,582) Stapled Securities (37,582) Stapled Securities (33) Stapled Securities (33) Stapled Securities (33) Stapled Securities (386) Stapled Securities (386) Stapled Securities (395) Stapled Securities (395) Stapled Securities (395) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Seli Seli Suy Buy Sel Seli Seli Seli Seli Seli Seli Seli	77,586 9,949 15,662 566,294 55,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 4 1,951 2,289 2,246 3,273 3,273	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (15,506) Stapled Securities (199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (27,582) Stapled Securities (36,530) Stapled Securities (38) Stapled Securities (886) Stapled Securities (886) Stapled Securities (886) Stapled Securities (895) Stapled Securities (825) Stapled Securities (1,151) Stapled Securities (1,151) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	77.586 9,949 15,662 566,294 35,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 1,1951 2,289 2,246 3,273 3,373 3,401	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 12,414 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (10,034) Stapled Securities (26,496) Stapled Securities (36,530) Stapled Securities (27,582) Stapled Securities (37,582) Stapled Securities (33) Stapled Securities (33) Stapled Securities (33) Stapled Securities (35) Stapled Securities (366) Stapled Securities (805) Stapled Securities (1,151) Stapled Securities (1,166) Stapled Securities (1,186) Stapled Securities (1,196) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Seli Seli Suy Buy Sel Seli Seli Seli Seli Seli Seli Seli	77,586 9,949 15,662 566,294 55,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 4 1,951 2,289 2,246 3,273 3,273	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (15,506) Stapled Securities (199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (27,582) Stapled Securities (36,530) Stapled Securities (36) Stapled Securities (33) Stapled Securities (886) Stapled Securities (886) Stapled Securities (895) Stapled Securities (815) Stapled Securities (825) Stapled Securities (1,151) Stapled Securities (1,161) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	77.586 9,949 15,662 566,294 35,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 1,1951 2,289 2,246 3,273 3,373 3,401	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 12,414 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (10,034) Stapled Securities (26,496) Stapled Securities (36,530) Stapled Securities (27,582) Stapled Securities (37,582) Stapled Securities (33) Stapled Securities (33) Stapled Securities (33) Stapled Securities (35) Stapled Securities (366) Stapled Securities (805) Stapled Securities (1,151) Stapled Securities (1,166) Stapled Securities (1,186) Stapled Securities (1,196) Stapled Securities
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25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 55,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 1,951 2,289 2,246 3,273 3,273 3,273 3,401 3,899 6,043 8,634	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (36,305) Stapled Securities (37,522) Stapled Securities (38,530) Stapled Securities (38) Stapled Securities (38) Stapled Securities (866) Stapled Securities (865) Stapled Securities (825) Stapled Securities (1,151) Stapled Securities (1,166) Stapled Securities (1,171) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,197) Stapled Securities (1,271) Stapled Securities (3,336) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	77.586 9,949 15,662 566,294 35,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 1,951 2,289 2,346 3,273 3,373 3,401 3,899 6,043 8,634	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (36,536) Stapled Securities (27,582) Stapled Securities (27,582) Stapled Securities (33) Stapled Securities (33) Stapled Securities (33) Stapled Securities (386) Stapled Securities (386) Stapled Securities (805) Stapled Securities (1,151) Stapled Securities (1,151) Stapled Securities (1,151) Stapled Securities (1,171) Stapled Securities (1,171) Stapled Securities (1,175) Stapled Securities
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25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 35,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 4 1,951 2,289 2,346 3,273 3,401 3,899 6,043 8,634 9,077 10,104 14,432	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (36,305) Stapled Securities (37,582) Stapled Securities (38) Stapled Securities (38) Stapled Securities (39) Stapled Securities (686) Stapled Securities (686) Stapled Securities (687) Stapled Securities (687) Stapled Securities (11,151) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 35,317 588,600 28,597 75,249 103,833 78,325 1,025,881 94 1,951 2,289 2,346 3,273 3,373 3,401 3,889 6,043 8,634 9,077 10,104 14,432 17,629 53,295	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (19,506) Stapled Securities (20,000) Stapled Securities (20,000) Stapled Securities (20,000) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (36,530) Stapled Securities (37,582) Stapled Securities (386) Stapled Securities (686) Stapled Securities (886) Stapled Securities (805) Stapled Securities (81,151) Stapled Securities (1,151) Stapled Securities (1,166) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,197) Stapled Securities (3,192) Stapled Securities (3,192) Stapled Securities (3,192) Stapled Securities (3,192) Stapled Securities (3,193) Stapled Securities (4,1874) Stapled Securities (6,199) Stapled Securities (6,199) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 35,317 588,600 28,597 75,249 103,833 78,325 1,025,881 94 1,951 2,289 2,346 3,273 3,401 3,899 6,043 8,634 9,077 10,104 14,432 17,629 53,295	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (19,014) Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (26,596) Stapled Securities (36,300) Stapled Securities (37,582) Stapled Securities (380) Stapled Securities (380) Stapled Securities (381) Stapled Securities (385) Stapled Securities (385) Stapled Securities (385) Stapled Securities (1,151) Stapled Securities (1,151) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (3,363) Stapled Securities (3,363) Stapled Securities (3,363) Stapled Securities (3,363) Stapled Securities (3,192) Stapled Securities (3,575) Stapled Securities (5,075) Stapled Securities (6,199) Stapled Securities (1,8,741) Stapled Securities (1,8,741) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	77.586 9,949 15,662 566,294 35,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 1,1951 2,289 2,346 3,273 3,373 3,401 3,899 6,043 8,634 9,077 10,104 14,432 17,629 53,295 90,304 58,923	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (36,530) Stapled Securities (27,582) Stapled Securities (37,582) Stapled Securities (38) Stapled Securities (38) Stapled Securities (38) Stapled Securities (39) Stapled Securities (305) Stapled Securities (31) Stapled Securities (1,151) Stapled Securities (1,186) Stapled Securities (1,186) Stapled Securities (1,187) Stapled Securities (1,187) Stapled Securities (2,125) Stapled Securities (3,036) Stapled Securities (3,192) Stapled Securities (3,192) Stapled Securities (3,192) Stapled Securities (3,193) Stapled Securities (3,193) Stapled Securities (3,193) Stapled Securities (3,193) Stapled Securities (4,194) Stapled Securities (5,075) Stapled Securities (1,1874) Stapled Securities (1,1874) Stapled Securities (2,172) Stapled Securities (3,1755) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 55,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 1,951 2,289 2,346 3,273 3,273 3,373 3,401 3,8634 9,077 10,104 14,432 17,629 53,295 90,304 58,923	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (36,396) Stapled Securities (36,397) Stapled Securities (37,522) Stapled Securities (380) Stapled Securities (380) Stapled Securities (380) Stapled Securities (381) Stapled Securities (382) Stapled Securities (382) Stapled Securities (385) Stapled Securities (1,151) Stapled Securities (1,151) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (3,1371) Stapled Securities (3,1371) Stapled Securities (3,132) Stapled Securities (3,553) Stapled Securities (3,553) Stapled Securities (3,575) Stapled Securities (5,075) Stapled Securities (3,741) Stapled Securities (3,741) Stapled Securities (3,755) Stapled Securities (3,750) Stapled Securities (3,750) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	77.586 9,949 15,662 566,294 35,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 1,1951 2,289 2,346 3,273 3,373 3,401 3,899 6,043 8,634 9,077 10,104 14,432 17,629 53,295 90,304 58,923	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (36,530) Stapled Securities (27,582) Stapled Securities (37,582) Stapled Securities (38) Stapled Securities (38) Stapled Securities (38) Stapled Securities (39) Stapled Securities (305) Stapled Securities (31) Stapled Securities (1,151) Stapled Securities (1,186) Stapled Securities (1,186) Stapled Securities (1,187) Stapled Securities (1,187) Stapled Securities (2,125) Stapled Securities (3,036) Stapled Securities (3,192) Stapled Securities (3,192) Stapled Securities (3,192) Stapled Securities (3,193) Stapled Securities (3,193) Stapled Securities (3,193) Stapled Securities (3,193) Stapled Securities (4,194) Stapled Securities (5,075) Stapled Securities (1,1874) Stapled Securities (1,1874) Stapled Securities (2,172) Stapled Securities (3,1755) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 55,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 1,951 2,289 2,346 3,273 3,273 3,373 3,401 3,8634 9,077 10,104 14,432 17,629 53,295 90,304 58,923	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 199,014 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (36,396) Stapled Securities (36,397) Stapled Securities (37,522) Stapled Securities (380) Stapled Securities (380) Stapled Securities (380) Stapled Securities (381) Stapled Securities (382) Stapled Securities (382) Stapled Securities (385) Stapled Securities (1,151) Stapled Securities (1,151) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (3,1371) Stapled Securities (3,1371) Stapled Securities (3,138) Stapled Securities (3,152) Stapled Securities (3,553) Stapled Securities (3,575) Stapled Securities (5,075) Stapled Securities (3,741) Stapled Securities (3,741) Stapled Securities (3,755) Stapled Securities (3,750) Stapled Securities (3,760) Stapled Securities (3,750) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 35,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 4 1,951 2,289 2,346 3,273 3,401 3,899 6,043 8,634 9,077 10,104 14,432 17,629 53,295 90,304 58,923 164,382	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 12,414 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (36,530) Stapled Securities (37,582) Stapled Securities (38) Stapled Securities (38) Stapled Securities (39) Stapled Securities (39) Stapled Securities (30) Stapled Securities (30) Stapled Securities (31) Stapled Securities (32) Stapled Securities (33) Stapled Securities (1,151) Stapled Securities (1,151) Stapled Securities (1,161) Stapled Securities (1,171) Stapled Securities (1,171) Stapled Securities (1,171) Stapled Securities (1,175) Stapled Securities (3,036) Stapled Securities (3,036) Stapled Securities (3,036) Stapled Securities (3,172) Stapled Securities (3,172) Stapled Securities (5,075) Stapled Securities (6,199) Stapled Securities (1,175) Stapled Securities (1,175) Stapled Securities (1,175) Stapled Securities (1,175) Stapled Securities (20,720) Stapled Securities (5,704) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 97,586 99,949 15,662 566,294 35,317 588,600 28,597 75,249 103,833 78,325 1,025,881 94 1,951 2,289 2,346 3,273 3,373 3,401 3,899 6,043 8,634 9,077 10,104 14,432 17,629 53,295 90,304 58,923 164,382 451,055 509,833	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 12,414 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (36,530) Stapled Securities (36,530) Stapled Securities (37,582) Stapled Securities (38) Stapled Securities (41,151) Stapled Securities (41,151) Stapled Securities (11,151) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 55,317 568,600 28,597 75,249 103,833 78,325 1,025,881 94 1,951 2,289 2,346 3,273 3,373 3,401 3,389 6,043 8,634 9,077 10,104 14,432 17,629 53,295 90,304 58,923 164,382 451,055	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (19,506) Stapled Securities (20,000) Stapled Securities (20,000) Stapled Securities (20,000) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (36,530) Stapled Securities (36,530) Stapled Securities (38) Stapled Securities (38) Stapled Securities (886) Stapled Securities (886) Stapled Securities (805) Stapled Securities (1,151) Stapled Securities (1,151) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,197) Stapled Securities (3,192) Stapled Securities (3,193) Stapled Securities (3,195) Stapled Securities (3,175) Stapled Securities (4,184) Stapled Securities (5,184) Stapled Securities (1,194,186) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 9,949 15,662 566,294 55,317 588,600 28,597 75,249 103,833 78,325 1,025,881 94 1,951 2,289 2,346 3,273 3,401 3,373 3,401 3,8634 9,077 10,104 14,432 17,629 53,295 90,304 58,923 164,482 451,055 599,833 567 4,393,335	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities 199,014 Stapled Securities 12,414 Stapled Securities (200,000) Stapled Securities (200,000) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (36,530) Stapled Securities (37,522) Stapled Securities (38) Stapled Securities (1,151) Stapled Securities (1,151) Stapled Securities (1,166) Stapled Securities (1,196) Stapled Securities (3,363) Stapled Securities (3,192) Stapled Securities (3,575) Stapled Securities (3,175) Stapled Securities (4,174) Stapled Securities (5,176) Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	77,586 97,586 99,949 15,662 566,294 35,317 588,600 28,597 75,249 103,833 78,325 1,025,881 94 1,951 2,289 2,346 3,273 3,373 3,401 3,899 6,043 8,634 9,077 10,104 14,432 17,629 53,295 90,304 58,923 164,382 451,055 509,833	27,319 Stapled Securities (3,503) Stapled Securities (5,506) Stapled Securities (19,506) Stapled Securities (20,000) Stapled Securities (20,000) Stapled Securities (20,000) Stapled Securities (26,496) Stapled Securities (26,496) Stapled Securities (26,596) Stapled Securities (27,582) Stapled Securities (36,530) Stapled Securities (36,530) Stapled Securities (38) Stapled Securities (886) Stapled Securities (886) Stapled Securities (805) Stapled Securities (81,151) Stapled Securities (1,151) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,196) Stapled Securities (1,197) Stapled Securities (3,192) Stapled Securities (3,193) Stapled Securities (3,193) Stapled Securities (3,193) Stapled Securities (5,193) Stapled Securities (5,194) Stapled Securities (1,194) Stapled Securities (3,175) Stapled Securities (4,184) Stapled Securities (5,194) Stapled Securities (1,194,198) Stapled Securities (1,194,198) Stapled Securities

25-Aug-21	UBS Securities Australia Ltd	Buy	14,161	1 006	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	4,980	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buv	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	19,651	6 9 1 9	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	0,515	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	17	6	
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	
25-Aug-21	UBS Securities Australia Ltd	Buy	258	91	
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	21,846	7,692	
25-Aug-21	UBS Securities Australia Ltd	Buy	792		Stapled Securities
			792	1	
25-Aug-21	UBS Securities Australia Ltd	Buy	17		
25-Aug-21	UBS Securities Australia Ltd	Buy	17	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	264		
25-Aug-21	UBS Securities Australia Ltd	Buy	264	93	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	13	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	17	6	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	256	90	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	253	89	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	628	221	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	17	6	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	21,312	7,504	
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	264	93	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	17,549	6,179	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	74,038	26,069	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,372	483	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	23,505	8,276	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,988	1,052	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,988	1,052	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,093	737	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,056	724	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,840		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,553	899	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	70,818	24,935	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,840	1,000	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,553	899	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,837	999	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,272	800	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,218	781	
	UBS Securities Australia Ltd	Buy	8,952	3,152	
25-Aug-21		Buy	25,476	8,970	
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd		, ., .	0,570	
25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd		25 950	9 137	Stapled Securities
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy	25,950 3	9,137	
25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	3	1	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	3 2,181	1 768	Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Buy Buy Buy	3 2,181 2,945	1 768 1,037	Stapled Securities Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	3 2,181 2,945 2,062	1 768 1,037 726	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	3 2,181 2,945 2,062 50,105	1 768 1,037 726 17,642	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	3 2,181 2,945 2,062 50,105 2,650	1 768 1,037 726 17,642 933	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy	3 2,181 2,945 2,062 50,105	1 768 1,037 726 17,642 933 726	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy	3 2,181 2,945 2,062 50,105 2,650 2,062 3	1 768 1,037 726 17,642 933 726	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy	3 2,181 2,945 2,062 50,105 2,650	1 768 1,037 726 17,642 933 726	Stapled Securities

25-Aug-21	UBS Securities Australia Ltd	Buy	2.218	781	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,218	781	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	50,383	17,740	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	4,078	1,436	
25-Aug-21	UBS Securities Australia Ltd	Buy	2	1,450	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd		1,221	430	Stapled Securities
	UBS Securities Australia Ltd	Buy Buy	1,221	430	Stapled Securities
25-Aug-21			3 116	745	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,116	745	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,434	857	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,167	763	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,153	758	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	6,853	2,413	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	6,828	2,404	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	74	26	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,659	584	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,099	739	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,937	1,034	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	6.464	2,276	
25-Aug-21	UBS Securities Australia Ltd	Buy	8.529		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	39,679		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	42,823	15,078	
25-Aug-21	UBS Securities Australia Ltd	Buy	46,364		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	48,281		Stapled Securities
	UBS Securities Australia Ltd	Buv	59,642		
25-Aug-21		/	9		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	9 821		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	52		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	39,727	13,988	
25-Aug-21	UBS Securities Australia Ltd	Buy	16,120	5,676	
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	23,462	8,261	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	25,382	8,937	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	59,233	20,856	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	457	161	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	15,089	5,313	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,406	495	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,937	682	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3,280	1 155	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	28,361	9,986	
25-Aug-21	UBS Securities Australia Ltd	Buy	10,213	3,596	
25-Aug-21	UBS Securities Australia Ltd	Buy	284	100	Stapled Securities
				235	
25-Aug-21	UBS Securities Australia Ltd	Buy	667		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	278	98	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,596	562	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	4,382	1,543	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	9	3	
25-Aug-21	UBS Securities Australia Ltd	Buy	26	9	
25-Aug-21	UBS Securities Australia Ltd	Buy	68	24	
25-Aug-21	UBS Securities Australia Ltd	Buy	168	59	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	22,414	7,892	
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,513	885	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,465		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,096		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	14,541		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	14.541		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2.210		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	5,728		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,076	731	
25-Aug-21	UBS Securities Australia Ltd	Buy	2	731	Stapled Securities
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,076	731	Stapled Securities Stapled Securities
				/31 812	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,306		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,076	731	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,306	812	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,173	765	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	185,580	65,343	Stapled Securities

25-Aug-21	UBS Securities Australia Ltd	Buy	312	110	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,371	835	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	6,356	2,238	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	21,099	7,429	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	45	16	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	108	38	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	287	101	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	673	237	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	7,239	2,549	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,136	752	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,278	802	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,286	805	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,465	516	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3,425	1,206	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,289	806	
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1 10 075	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	30,886	10,875	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	26,066	9,178	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,266	798	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,266	798	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,255	794	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,164	762	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2 167	700	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,167 2.164	763	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		762	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	4,118		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,167	763	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	229,527 52,729	80,817 18 566	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		,	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	329 775	116 273	
25-Aug-21		Buy	7/5	2/3	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	-	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	11	4	Stapled Securities Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	31	11	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	45	16	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,142	402	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2 249	792	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,318	816	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2.673	941	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	11,304	3,980	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	62,408	21,974	
25-Aug-21	UBS Securities Australia Ltd	Buy	20		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	111		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	5,257		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	5.413		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	26,379	9,288	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	145,623		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	75,359	26,534	
25-Aug-21	UBS Securities Australia Ltd	Buy	32,295	11,371	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	406	143	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	16,836	5,928	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	45,098	15,879	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	168	59	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,778	978	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3,030	1,067	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	151	53	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	8,907	3,136	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	62	22	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	7,077	2,492	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,940	683	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3,831	1,349	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	15,422	5,430	
	UBS Securities Australia Ltd	Buy	148		Stapled Securities
25-Aug-21			358	126	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy			
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	395	139	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	395 954	139 336	Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	395 954 20,787	139 336 7,319	Stapled Securities Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Buy Buy Buy	395 954 20,787 39,290	139 336 7,319 13,834	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	395 954 20,787	139 336 7,319	Stapled Securities Stapled Securities Stapled Securities

25-Aug-21	UBS Securities Australia Ltd	Buy		25 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	34	12 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	85	30 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		05 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		78 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		86 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		74 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	17,333 6,1	
25-Aug-21	UBS Securities Australia Ltd	Buy	88 4,527 1,5	31 Stapled Securities 94 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv		60 Stapled Securities 35 Stapled Securities
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy	38.270 13.4	
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy	40,451	
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy	49,236	
25-Aug-21	UBS Securities Australia Ltd	Buy	204	72 Stapled Securities
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy		16 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	11	4 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	28	10 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		37 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		24 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	7,063	
25-Aug-21	UBS Securities Australia Ltd	Buy	26,382 9,2	
25-Aug-21	UBS Securities Australia Ltd	Buy		96 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	6.847 2.4	
25-Aug-21	UBS Securities Australia Ltd	Buy	30,105	
25-Aug-21	UBS Securities Australia Ltd	Buy	3	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	11	4 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	315	11 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		56 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		97 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		78 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		00 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		09 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	11,502 4,0	50 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	9	3 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	26	9 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	57	20 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	571 2	01 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,270	47 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,400	93 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,900	69 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	8,282 2,9	16 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	24,533 8,6	38 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	185	65 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		96 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		04 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		09 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		82 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		92 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		28 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		13 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		78 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	41,917 14,7	
25-Aug-21	UBS Securities Australia Ltd	Buy	46,688 16,4	
25-Aug-21	UBS Securities Australia Ltd	Buy	72,695 25,5	
25-Aug-21	UBS Securities Australia Ltd	Buy	88,537 31,1	
25-Aug-21	UBS Securities Australia Ltd	Buy	207	73 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		28 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	6	2 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	6	2 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	17	6 Stapled Securities
	UBS Securities Australia Ltd	Buy	31	11 Stapled Securities
25-Aug-21		Buy		90 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd			29 Stapled Securities
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy		
25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	8,225 2,8	96 Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	8,225 2,8 8,554 3,0	96 Stapled Securities 12 Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	8,225 2,6 8,554 3,0 14,348 5,0	96 Stapled Securities 12 Stapled Securities 52 Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	8,225 2,6 8,554 3,0 14,348 5,6 15,620 5,5	96 Stapled Securities 12 Stapled Securities

25-Aug-21	UBS Securities Australia Ltd	Buy	16,606	5,847	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	18,321	6,451	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	18,762	6,606	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	35,933	12,652	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	48,281	17,000	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	150,533		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	331,361	116,673	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	35,035	12,336	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,198	774	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,178	767	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,834	998	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,229	785	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,227	784	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,227	784	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	
25-Aug-21	UBS Securities Australia Ltd	Buy	4,592	1,617	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,229	785	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,210	778	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,079	732	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,076	731	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1_	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,079	732	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,079	732	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,079	732	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,082	733	
25-Aug-21	UBS Securities Australia Ltd	Buy	22,178	7,809	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,247	791	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,567	904	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,278	802	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,281	803	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,215	780	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,090	736	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,289	806	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,300	810	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,559	901	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,303	811	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,045	720	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,048	721	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,045		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,178		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,264		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,164		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,136	752	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,261 7,887		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2.264	2,777 797	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,264	/9/	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3 0 4 0	721	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,048	721	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,085	734	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,082	733	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,085	734	
25-Aug-21	UBS Securities Australia Ltd	Buy	2.002		Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,082	733	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,315 2,085	815 734	Stapled Securities
					Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy			
25-Aug-21	UBS Securities Australia Ltd	Buy	2,068	728	Stapled Securities
25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,068 3	728 1	Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	2,068 3 2,065	728 1 727	Stapled Securities Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	2,068 3 2,065 2,062	728 1 727 726	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	2,068 3 2,065 2,062 2,065	728 1 727 726 727	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	2,068 3 2,065 2,062 2,062 2,062	728 1 727 726 727 727	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	2,068 3 2,065 2,062 2,065	728 1 727 726 727	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy	2,068 3 2,065 2,062 2,065 2,062 2,065 3	728 1 727 726 727 726 727 1	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy	2,068 3 2,065 2,062 2,062 2,065 2,065 3 2,068	728 1 727 726 727 726 727 727 728	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy Suy Suy Suy Suy Suy Suy Suy Suy Suy S	2,068 3 2,065 2,062 2,062 2,062 2,062 2,062 3 3,2,068	728 1 727 726 727 726 727 726 727 1 728	Stapled Securities
25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21 25-Aug-21	UBS Securities Australia Ltd	Buy	2,068 3 2,065 2,062 2,062 2,065 2,065 3 2,068	728 1 727 726 727 726 727 727 728	Stapled Securities

25-Aug-21	UBS Securities Australia Ltd	Buy	2.193	72 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,533	92 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,241	89 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		49 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		53 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,139	53 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buv		53 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		36 Stapled Securities
	UBS Securities Australia Ltd			
25-Aug-21		Buy		
25-Aug-21	UBS Securities Australia Ltd	Buy	_,	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,141	
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	13,425 4,7	
25-Aug-21	UBS Securities Australia Ltd	Buy		67 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		81 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		33 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,264	97 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,261	96 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		97 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,056	24 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		28 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buv		50 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		65 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,173	Stapled Securities Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2 173	65 Stapled Securities
			_,	
25-Aug-21	UBS Securities Australia Ltd	Buy	_,	
25-Aug-21	UBS Securities Australia Ltd	Buy	2,173	65 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,173	65 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		45 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,116	45 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	650	29 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	10,358 3,6	47 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	26,839 9,4	50 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,323	18 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		37 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		18 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,323	Stapled Securities Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,090	36 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		25 Stapled Securities
	UBS Securities Australia Ltd	Buy		32 Stapled Securities
25-Aug-21				
25-Aug-21	UBS Securities Australia Ltd	Buy		
25-Aug-21	UBS Securities Australia Ltd	Buy		90 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		25 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		84 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		54 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		94 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		74 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,451	11 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,352	28 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	5,240 1,8	45 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		00 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		99 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	23.104 8.1	
25-Aug-21	UBS Securities Australia Ltd	Buy		03 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy		39 Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	45,064 15,8	
25-Aug-21	UBS Securities Australia Ltd	Buy	52,627 18,5	
25-Aug-21	UBS Securities Australia Ltd	Buy	60,230 21,2	
25-Aug-21	UBS Securities Australia Ltd	Sell	17	(6) Stapled Securities
		Sell	e -	
25-Aug-21	UBS Securities Australia Ltd		83	(=)
25-Aug-21	UBS Securities Australia Ltd	Sell		/
25-Aug-21	UBS Securities Australia Ltd	Sell		28) Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	123	44) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	1,533,922 541,4	86 Stapled Securities

26-Aug-21	UBS Securities Australia Ltd	Buy	2,313,197	816,000	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	148	(52)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	699,357	(246,062)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	1,146,109	402,992	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,364,452	(834,699)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	246,060	(86,699)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	856,077	301,616	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	532,006	(187,379)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	6,210,158	2,191,537	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	4,910,957	(1,731,405)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,982,781	(1,053,614)	
26-Aug-21	UBS Securities Australia Ltd	Sell	18,950	(6,696)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	182,538	(64,501)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	12,371	(4,356)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	86,952	30,647	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	74,753	(26,291)	
26-Aug-21	UBS Securities Australia Ltd	Buy	25,411	8,962	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	2,728,992	960,000	
26-Aug-21	UBS Securities Australia Ltd	Sell	735	(259)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	283,057	(100,006)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	10,851	3,814	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	29,551	10,387	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	38,308	13,465	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	36,999	13,005	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	36,285	12,754	
26-Aug-21	UBS Securities Australia Ltd	Buy	37,970	13,346	
26-Aug-21	UBS Securities Australia Ltd	Buy	39,879	14,017	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	11,380,070		Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	287,492	(100,000)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	903,302	(314,201)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,053	(714)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,053	(714)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,208	(768)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	17	(6)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,211	(769)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	5,451	(1,896)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	5,448	(1,895)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,547	(538)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,547	(538)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,299	(452)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,584	(551)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,584	(551)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	37,130	(12,915)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	37,130		Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	23,206		Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	23,206		Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	14,504	(5,045)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	14,504	(5,045)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,044	(363)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	9,065	(3,153)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	4,643 4,838	(1,615)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell		(1,683)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	4,841	(1,684)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	8,625	(3,000)	
26-Aug-21	UBS Securities Australia Ltd	Sell	2,070		Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,070	(720)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	17	(6)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,446	(503)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,139	(744)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell Sell	2,829	(984)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,139 17	(744)	
26-Aug-21	UBS Securities Australia Ltd	Sell	1,328		Stapled Securities
26-Aug-21	UBS Securities Australia Ltd			(462)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell Sell	1,265	(440)	
26-Aug-21	UBS Securities Australia Ltd		834		Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	678	(236)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	198	(69)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	336	(117)	Stapled Securities
	UBS Securities Australia Ltd	Sell	118	(41)	Stapled Securities
26-Aug-21	LIDC Committee Assets Co. Ltd.	Cell	60	/A A)	
26-Aug-21	UBS Securities Australia Ltd	Sell	69	(24)	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	69 40 34	(24) (14) (12)	Stapled Securities Stapled Securities Stapled Securities

26-Aug-21	UBS Securities Australia Ltd	Sell	4,128	(1,436) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	10,085	(3,508) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	264	(92) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	20,153	(7,010) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	3,119	(1,085) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	546	(190) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,397	(486) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	6,089	(2,118) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	8,027	(2,792) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	8,567	(2,980) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	8.602	(2.992) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	14.375	(5,000) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	16,514	(5,744) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	18,526	(6,444) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	22,649	(7,878) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	22.994	(7,998) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	24,750	(8,609) Stapled Securities
	UBS Securities Australia Ltd	Sell	29,577	(10,288) Stapled Securities
26-Aug-21				
26-Aug-21	UBS Securities Australia Ltd	Sell	38,849	(13,513) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	43,877	(15,262) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	53,925	(18,757) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	71,125	(24,740) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	81,714	(28,423) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	91,233	(31,734) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	93,242	(32,433) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	224,945	(78,244) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	323,310	(112,459) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	441,306	(153,502) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	5,126	(1,783) Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	48	(17) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	106,253	37,413 Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	57,734	20,329 Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	206,599	72,746 Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	85,617	30,147 Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	849	299 Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	97	34 Stapled Securities
27-Aug-21 27-Aug-21	UBS Securities Australia Ltd	Buy	45,207	15,918 Stapled Securities
27-Aug-21 27-Aug-21	UBS Securities Australia Ltd	Sell	1,533,922	(541,486) Stapled Securities
			1,412.500	
27-Aug-21	UBS Securities Australia Ltd	Buy	1,412,500	500,000 Stapled Securities (47) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell		()
27-Aug-21	UBS Securities Australia Ltd	Sell	912,284	(321,850) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	1,591,435	560,799 Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	316,090	111,362 Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	211,220	(74,473) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	238,785	(84,195) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	3,689,028	(1,301,428) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	3,277,505	(1,158,047) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	7,219,915	2,549,045 Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	36,399	(12,862) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	272,979	(96,623) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	8,646	(3,066) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	49,855	(17,570) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	58,443	20,636 Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	272,264	96,288 Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,298	(459) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	84,934	(29,979) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	42,907	(15,155) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	12,484	(4,406) Stapled Securities
27-Aug-21 27-Aug-21	UBS Securities Australia Ltd	Sell	494	(174) Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	132,214	(46,554) Stapled Securities
	UBS Securities Australia Ltd	Sell	106,253	(37,413) Stapled Securities
			45.534	(16.033) Stapled Securities
27-Aug-21	LIDC Cocurities Australia Ltd			
27-Aug-21	UBS Securities Australia Ltd	Sell		
27-Aug-21 27-Aug-21	UBS Securities Australia Ltd	Sell	1,136,003	(400,000) Stapled Securities
27-Aug-21 27-Aug-21 27-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,136,003 3,530	(400,000) Stapled Securities (1,243) Stapled Securities
27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	1,136,003 3,530 24,742	(400,000) Stapled Securities (1,243) Stapled Securities (8,712) Stapled Securities
27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	1,136,003 3,530 24,742 57,735	(400,000) Stapled Securities (1,243) Stapled Securities (8,712) Stapled Securities (20,329) Stapled Securities
27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	1,136,003 3,530 24,742 57,735 206,599	(400,000) Stapled Securities (1,243) Stapled Securities (8,712) Stapled Securities (20,329) Stapled Securities (72,746) Stapled Securities
27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	1,136,003 3,530 24,742 57,735 206,599 88,540	(400,000) Stapled Securities (1,243) Stapled Securities (8,712) Stapled Securities (20,329) Stapled Securities (72,746) Stapled Securities (31,176) Stapled Securities
27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21 27-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	1,136,003 3,530 24,742 57,735 206,599	(400,000) Stapled Securities (1,243) Stapled Securities (8,712) Stapled Securities (20,329) Stapled Securities (72,746) Stapled Securities

27-Aug-21	UBS Securities Australia Ltd	Sell	1,806	(636)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	832	(293)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,008	(355)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	6,717	(2,365)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	2,110	(743)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	12,837	(4,520)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	85,618	(30,147)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	849	(299)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	361	(127)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	40	(14)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	97	(34)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	108	(38)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	9,389	(3,306)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	68	(24)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	5,214	(1,836)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	375	(132)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	415	(146)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	199	(70)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	699	(246)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1.690	(595)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	435	(153)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	2,621	(923)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	13,374	(4,709)	
27-Aug-21	UBS Securities Australia Ltd	Sell	45,207	(15,918)	
27-Aug-21	UBS Securities Australia Ltd	Sell	11	(15,516)	Stapled Securities
27-Aug-21 27-Aug-21	UBS Securities Australia Ltd	Sell	1,778	(626)	Stapled Securities
27-Aug-21 27-Aug-21	UBS Securities Australia Ltd	Sell	2,695	(949)	Stapled Securities
27-Aug-21 27-Aug-21	UBS Securities Australia Ltd	Sell	15,884	(5,593)	Stapled Securities
	UBS Securities Australia Ltd	Sell	6,254	(2,202)	
27-Aug-21		Sell	7,966	(2,805)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell			Stapled Securities
27-Aug-21	UBS Securities Australia Ltd		6,007	(2,115)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	747	(263)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	273	(96)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	3,397	(1,196)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	14,302	(5,036)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	26,463	(9,318)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	3,896	(1,372)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	452	(159)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	91,678	(32,281)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	32,830	(11,560)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,045	(368)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	13,499	(4,753)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	2,755		Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	13,464		Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	511	(180)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	13,487	(4,749)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	622	(219)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	667	(235)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,690	(595)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	500	(176)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	207	(73)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	841	(296)	
27-Aug-21	UBS Securities Australia Ltd	Sell	6,543	(2,304)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	696	(245)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	4,127	(1,453)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	12,578	(4,429)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	105	(37)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	256	(90)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	10,784	(3,797)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,988	(700)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	6,333	(2,230)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	19,127	(6,735)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	4,746	(1,671)	
27-Aug-21	UBS Securities Australia Ltd	Sell	1,545	(544)	
	UBS Securities Australia Ltd	Sell	9	(3)	Stapled Securities
				(=)	
27-Aug-21		Sell	57	(20)	Stapled Securities
27-Aug-21 27-Aug-21	UBS Securities Australia Ltd	Sell Sell		(=-)	Stapled Securities Stapled Securities
27-Aug-21 27-Aug-21 27-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8,475	(2,984)	Stapled Securities
27-Aug-21 27-Aug-21	UBS Securities Australia Ltd			(=-)	

27-Aug-21	UBS Securities Australia Ltd	Sell	1,943	(684)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	293	(103)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	182	(64)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	11,360,000	4,000,000	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	51	(18)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	182	(64)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,323	(466)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	33,125	(11,705)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	118	(42)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	3,288,428	(1,167,061)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Buy	1,634,127	580,177	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	272,857	(96,816)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Buy	354,207	125,757	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	5,051	(1,791)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	5,473,592	(1,943,195)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Buy	9,211,245	3,271,271	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	2,922,169	(1,037,481)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	426,958	(151,856)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Buy	705,000	250,000	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	6,537	(2,310)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	44,781	(15,864)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Buy	51,113	18,174	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Buy	158,661	56,221	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	153	(54)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	88	(31)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	682	(241)	Stapled Securities
31-Aug-21	UBS AG, Australia Branch	Rehypothecated position	N/A	1,680	Stapled Securities
31-Aug-21	UBS AG, Australia Branch	Rehypothecated position	N/A	3,916	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	31,085	11,023	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	107	(38)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	285,141	(101,114)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	807,332	286,288	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	352,754	125,090	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	346,558	(122,893)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	30,267	(10,733)	
31-Aug-21	UBS Securities Australia Ltd	Sell	1,363,924	(483,661)	
31-Aug-21	UBS Securities Australia Ltd	Sell	359,107	(127,343)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	2,788,798	988,585	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	37,475	13.289	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	89,540	31.717	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	25,482	(9,036)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	25,482	9,036	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	54.525	19.299	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	34,790	12,323	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	6,862	2,429	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	298,419	(105,752)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	31,233	(11,068)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	62,891	(22,287)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,553	(1,968)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,285	(1,873)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	610	(216)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,548	(1,966)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	61,565	(21,817)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
			100		

31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell	147 28 2,864	(52) (10) (1,015)	Stapled Securities Stapled Securities Stapled Securities
31-Aug-21 31-Aug-21 31-Aug-21	UBS Securities Australia Ltd	Sell		1/	
31-Aug-21 31-Aug-21 31-Aug-21			2,864	(1.015)	Stanlad Securities
31-Aug-21 31-Aug-21	UBS Securities Australia Ltd				Stapica Securities
31-Aug-21		Sell	150	(53)	Stapled Securities
	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,584	(1,979)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28		
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,768	(2,044)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	282	(100)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	12,608	(4,468)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	12,608	(4,468)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	10,991	(3,895)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	9,580	(3,395)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	8,350	(2,959)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	8,350	(2,959)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	7,278	(2,579)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	7,278	(2,579)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6,397	(2,267)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,576	(1,976)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	4,862	(1,723)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	4,862	(1,723)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	4,236	(1,501)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	4,238	(1,502)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3,691	(1,308)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3,694	(1,309)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3,217	(1,140)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3,220	(1,141)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,805	(994)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,447		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,447		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,131	(755)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,857	(658)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,620	(574)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,393	(848)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,393	(848)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,085	(739)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,817	(644)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,545	(902)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	7,190	(2,548)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,919		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,922	(681)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,673	(593)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,018	(715)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,758	(623)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,758	(623)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,665	(590)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,531		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,998	(708)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
31-Aug-21		Sell	28	(10)	Stapled Securities
	UBS Securities Australia Ltd	Sell			Stapled Securities
31-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities Stapled Securities
31-Aug-21 31-Aug-21					

31-Aug-21	UBS Securities Australia Ltd	Sell	1,687	(598) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,687	(598) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6,400	(2,268) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,632	(1,996) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	282	(100) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,972 1.972	(699) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell		(699) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,719	(609) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,719	(609) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,642	(582) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,642	(582) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,720	(2,027) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,178	(772) Stapled Securities
		Sell	1,896	
31-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,896	
31-Aug-21				
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	45	(16) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,009	(712) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	37	(13) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,748	(2,037) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,741	(617) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,651	(585) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,857	3 / 1
31-Aug-21	UBS Securities Australia Ltd	Sell	1,857	(658) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,617	(573) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,620	(574) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,345	(831) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,884	(2,085) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,046	(725) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2.046	(725) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,781	(631) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,716	(608) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	25,956	(9,198) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	26,523	(9,399) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6,363	(2,255) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,769	(627) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,882	(667) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	7,111	(2,520) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,851	(656) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,927	(683) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6,561	(2,325) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,823	(646) Stapled Securities

31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,806	(640)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6,135	(2,174)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	23,757	(8,419)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,040	(723)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6,217	(2,203)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	7,506	(2,660)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,184	(774)	
31-Aug-21	UBS Securities Australia Ltd	Sell	2,088	(740)	
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6,524	(2,312)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,737	(2,033)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,023	(717)	
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	
31-Aug-21	UBS Securities Australia Ltd	Sell	28		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,740	(2,034)	
31-Aug-21	UBS Securities Australia Ltd	Sell	28		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6,843	(2,425)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,908	(676)	
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6,298	(2,232)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,015	(714)	
31-Aug-21	UBS Securities Australia Ltd	Sell	2,636	(934)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	697	(247)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,522	(1,957)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,020		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	48,500		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	45		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	4,856		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	
31-Aug-21	UBS Securities Australia Ltd	Sell	28		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6,451	(2,286)	
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	
31-Aug-21	UBS Securities Australia Ltd	Sell	37	(13)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,775	(629)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	25,304		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	
31-Aug-21	UBS Securities Australia Ltd	Sell	2,006	(711)	
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53)	
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	
31-Aug-21	UBS Securities Australia Ltd	Sell	282	(100)	
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,843	(653)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,079		Stapled Securities
	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21			155	(55)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell		()	
31-Aug-21 31-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21 31-Aug-21 31-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	28 152	(10) (54)	Stapled Securities Stapled Securities
31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	28 152 674	(10) (54) (239)	Stapled Securities Stapled Securities Stapled Securities
31-Aug-21 31-Aug-21 31-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	28 152	(10) (54)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	50,943	(18,053) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	257	(91) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	384	(136) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	576	(204) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	985	(349) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	858	(304) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,421	(858) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	65	(23) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	164	(58) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	666	(236) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,103	(391) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,366	(484) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,487	(527) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	7,066	(2,504) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	107	(38) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,755	(622) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	234	(83) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,740	(971) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	56	(20) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	164	(58) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	186	(66) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,160	(411) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,447	(867) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,160	(411) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	4,083	(1,447) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,792	(635) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3,330	(1,180) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	9,216	(3,266) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,202	(426) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	581	(206) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	90	(32) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,795	(636) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6,123	(2,170) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2.001	(709) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,848	(655) Stapled Securities
			158	
31-Aug-21	UBS Securities Australia Ltd	Sell Sell	21.336	
31-Aug-21 31-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	971	(7,561) Stapled Securities (344) Stapled Securities
31-Aug-21 31-Aug-21		Sell	28	(10) Stapled Securities
	UBS Securities Australia Ltd	Sell	5,297	
31-Aug-21 31-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd		158	(1,877) Stapled Securities (56) Stapled Securities
		Sell	28	
31-Aug-21 31-Aug-21	UBS Securities Australia Ltd	Sell Sell	392	
	UBS Securities Australia Ltd	Sell	147	(139) Stapled Securities (52) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd			
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,766	(626) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	65	(23) Stapled Securities (54) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(5-1) Stapica Securities
31-Aug-21 31-Aug-21	UBS Securities Australia Ltd	Sell	28 141	(10) Stapled Securities
	UBS Securities Australia Ltd	Sell		(50) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21 31-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	28 45	(10) Stapled Securities (16) Stapled Securities
31-Aug-21 31-Aug-21 31-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	28 45 1,877	(10) Stapled Securities (16) Stapled Securities (665) Stapled Securities
31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell	28 45 1,877 155	(10) Stapled Securities (16) Stapled Securities (665) Stapled Securities (55) Stapled Securities
31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	28 45 1,877 155 37	(10) Stapled Securities (16) Stapled Securities (665) Stapled Securities (55) Stapled Securities (13) Stapled Securities
31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	28 45 1,877 155 37 28	(10) Stapled Securities (16) Stapled Securities (665) Stapled Securities (55) Stapled Securities (13) Stapled Securities (10) Stapled Securities
31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	28 45 1,1877 1555 37 28 1550	(10) Stapled Securities (16) Stapled Securities (665) Stapled Securities (55) Stapled Securities (13) Stapled Securities (10) Stapled Securities (53) Stapled Securities
31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21 31-Aug-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	28 45 1,877 155 37 28	(10) Stapled Securities (16) Stapled Securities (665) Stapled Securities (55) Stapled Securities (13) Stapled Securities (10) Stapled Securities

31-Aug-21	UBS Securities Australia Ltd	Sell	2,147	(761)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,095	(388)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	87	(31)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	20	(7)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,145	(760)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	56	(20)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3,223	(1,142)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,054	(728)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	87	(31)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	15,125	(5,360)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,123	(398)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,477	(1,941)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	452		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,153	(763)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	175	(62)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	821	(291)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	65	(23)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	310	(110)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	116	(41)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	45	(16)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	378	(134)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	141	(50)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3,561	(1,262)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3,471	(1,230)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	237	(84)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3,144		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	82	(29)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,795	(636)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	674	(239)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	251	(89)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	96	(34)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	11		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	384	(136)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	141	(50)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	51	(18)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	17		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3		Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	96	(34)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	265	(94)	Stapled Securities
24 4 24	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21					
31-Aug-21 31-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
		Sell Sell	3 150	(1) (53)	Stapled Securities Stapled Securities

31-Aug-21	UBS Securities Australia Ltd	Sell	711	(252) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	282	(100) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,768	(981) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	178	(63) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,504	(533) Stapled Securities
		Sell	96	
31-Aug-21	UBS Securities Australia Ltd			
31-Aug-21	UBS Securities Australia Ltd	Sell	277	(98) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	804	(285) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	542	(192) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	56	(20) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,898	(1,027) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	863	(306) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	169	(60) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	240	(85) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	310	(110) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	234	(83) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	169	(60) Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	99	
31-Aug-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	99 325	(55) Stapica Securities
31-Aug-21				
31-Aug-21	UBS Securities Australia Ltd	Sell	426	(151) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,317	(821) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	15,007	(5,318) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	18,077	(6,406) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	20,512	(7,269) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	21,627	(7,664) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	36,617	(12,976) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	163,116	(57,804) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	299.161	(106.015) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	652.731	(231,311) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	833,755	(295,461) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	48	(17) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	14	(5) Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	96	(34) Stapled Securities
			96	(= 1)
01-Sep-21	UBS Securities Australia Ltd	Sell	30	(54) Stabled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	1,672,992	(595,032) Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,366,859	484,977 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	76,935	(27,379) Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	187,258	(66,640) Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	300,841	107,061 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	234,781	(83,546) Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	5,847,468	(2,078,952) Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	6,431,839	2,286,551 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	9,377	(3,337) Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	23,428	8,301 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	1,149	(406) Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	24,292	8,629 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	23,151	(8,223) Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	687,057	244,339 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	10,716,000	(3,800,000) Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	14,102	5,000 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	6	2 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	6	2 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	34	12 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	65	23 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	553	196 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	778	276 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,173	416 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,173	416 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,610	571 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2.440	865 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2,631	933 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	3,224	1,143 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	3,384	1,200 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	4,304	1,526 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	4,338	1,538 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	5,356	1,899 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	10,534	3,735 Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	12,500	4,432 Stapled Securities
01-3cp-21				

01-Sep-21	UBS Securities Australia Ltd	Buy	13,236	4,693	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	14,060	4,985	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	15,997	5,672	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	26,737	9,480	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	30,274	10,734	
01-Sep-21	UBS Securities Australia Ltd	Buy	47,947	17,000	
01-Sep-21	UBS Securities Australia Ltd	Buy	62,049	22,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	66,158	23,457	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	81,791	29,000	Stapled Securities
01-Sep-21 01-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	127,270 201,074	45,125 71,293	Stapled Securities Stapled Securities
01-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	34	71,293	Stapled Securities Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,599	567	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2.476	878	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	27,975	9,919	
01-Sep-21	UBS Securities Australia Ltd	Buy	59,228		Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	116	41	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buv	4,138	1.467	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	4,138	1,467	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	38,831	13,768	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	81,791	29,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	6,882	2,440	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	47,947	17,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	28,345	10,050	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	7,130	2,528	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	148,581	52,681	
01-Sep-21	UBS Securities Australia Ltd	Buy	3,985	1,413	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	12,125	4,299	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	59,228	21,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	3,621	1,284	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	3,985	1,413	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	32,573	11,549	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	32,717	11,600	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	47,947	17,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	59,228	21,000 29,000	Stapled Securities
01-Sep-21 01-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	81,791 1,828	29,000	Stapled Securities Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	82,784	29,352	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buv	23.731	8.414	
01-Sep-21	UBS Securities Australia Ltd	Buv	9,962	3 532	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	161	5,552	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	22,326	7,916	
01-Sep-21	UBS Securities Australia Ltd	Buy	31,619	11,211	
01-Sep-21	UBS Securities Australia Ltd	Buy	76	27	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	8,602	3,050	
01-Sep-21	UBS Securities Australia Ltd	Buy	8,605	3,051	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	76	27	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	28,562	10,127	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	76	27	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	76	27	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	21,931	7,776	
01-Sep-21	UBS Securities Australia Ltd	Buy	76	27	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	20,851	7,393	
01-Sep-21	UBS Securities Australia Ltd	Buy	65	23	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	21,294	7,550	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	206	73	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	149 30,776	53 10,912	Stapled Securities Stapled Securities
01-Sep-21 01-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	10,808	3.832	Stapled Securities Stapled Securities
01-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	10,808	3,832	Stapled Securities Stapled Securities
01-Sep-21			10,000	3,032	
01-Sep-21				106	Stanled Securities
	UBS Securities Australia Ltd	Buy	299	106 826	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy		826	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	299 2,330		Stapled Securities Stapled Securities
01-Sep-21 01-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	299 2,330 299	826 106	Stapled Securities Stapled Securities Stapled Securities
01-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	299 2,330 299 4,112	826 106 1,458	Stapled Securities Stapled Securities Stapled Securities
01-Sep-21 01-Sep-21 01-Sep-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	299 2,330 299 4,112	826 106 1,458	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	299 2,330 299 4,112 2,067	826 106 1,458 733	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21	JBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	299 2,330 299 4,112 2,067 3 37,776	826 106 1,458 733 1 13,394	Stapled Securities
01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	299 2,330 299 4,112 2,067 3 37,776 2,062 25 2,008	826 106 1,458 733 1 1 13,394 731	Stapled Securities
01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21 01-Sep-21	UBS Securities Australia Ltd	Buy	299 2,330 299 4,112 2,067 3 37,776 2,062 25	826 106 1,458 733 1 1 13,394 731	Stapled Securities

Dispect USS Securities Australia Ltd Buy B.188 2,974 Stagled Securities Control Co					
15-59-21	01-Sep-21	UBS Securities Australia Ltd	Buy	11 4	Stapled Securities
0.15-09-21 805 Securities Australia Ltd Buy 8 2.75 9 3 3 4 5 6 1 5 9 1 6 5 9 1 7 6 5 9 1 7 6 6 1 7 7 7 7 7 7 7 7 7	01-Sep-21	UBS Securities Australia Ltd	Buy	2,079 737	Stapled Securities
0.5-ep_21 dis Securities Australia Ltd Buy 25 2 Stapled Securities 10.5-ep_21 dis Securities Australia Ltd Buy 17 4 Stapled Securities 10.5-ep_21 dis Securities Australia Ltd Buy 17 4 Stapled Securities 10.5-ep_21 dis Securities Australia Ltd Buy 1 2.224 1.144 Stapled Securities 10.5-ep_21 dis Securities Australia Ltd Buy 6 1 2 Stapled Securities 10.5-ep_21 dis Securities Australia Ltd Buy 6 1 2 Stapled Securities 10.5-ep_21 dis Securities Australia Ltd Buy 6 1 2 Stapled Securities 10.5-ep_21 dis Securities Australia Ltd Buy 6 1 2 Stapled Securities 10.5-ep_21 dis Securities Australia Ltd Buy 2 2.710 96 Stapled Securities 10.5-ep_21 dis Securities Australia Ltd Buy 2.710 96 Stapled Securities 10.5-ep_21 dis Securities Australia Ltd Buy 2.710 96 Stapled Securities 10.5-ep_21 dis Securities Australia Ltd Buy 2.700 district 10.5-ep_21 dis Securities Australia Ltd Buy 2.700 district 10.5-ep_21 dis Securities Australia Ltd Buy 2.700 district 10.5-ep_21 dis Securities Australia Ltd Buy 1.700 district 10.5-ep_21 dis Securities Australia Ltd Buy 10.700 district 10.5-ep_21 dis Securities Australia Ltd Buy 10.700 district 10.5-ep_21 dis Securities Australia Ltd Buy 10.700 district 10.5-ep_21 dis Securities Australia Ltd Suj 10.700 district 10.5-ep_21 dis Securities Australia Ltd Suj 10.5-ep_21 dis Securities Australia Ltd Suj 10.5-ep_21 dis Securities Australia Ltd Suj distri					
Dispay 1			Buy	4,160 1,475	
15-59-21 85 Securities Australa Ltd 8uy 3,224 1,145 3upted Securities 15-59-21 85 Securities Australa Ltd 8uy 28 10 14apted Securities 15-59-21 85 Securities Australa Ltd 8uy 28 10 14apted Securities 15-59-21 85 Securities Australa Ltd 8uy 2,210 6 2 24apted Securities 15-59-21 85 Securities Australa Ltd 8uy 2,210 6 3 24apted Securities 15-59-21 85 Securities Australa Ltd 8uy 2,210 6 6 24apted Securities 15-59-21 85 Securities Australa Ltd 8uy 1,581 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160 160		UBS Securities Australia Ltd	Buy	_	Stapled Securities
15-56-27 185 Securities Australia Ltd Buy 28					
Disapp 10 Sis Securities Australia Ltd Buy 6 2 Staphed Securities Disapp 10 Staphed Securities Disapp 11 Staphed Securities Disapp 11 Disapp 12 Disapp 12 Disapp 12 Disapp 12 Disapp 12 Disapp 13 Disapp 13 Disapp 14 Disapp 15 Disa					
01-5ep_21 US Securites Australas Ltd Buy 6 2 Stapled Securities					
01-5ep_27 US Securites Australas Ltd Buy 2,710 961 Stapeled Securities					Stupica Securities
10.5ep_27 10.55 Securities Australia Ltd Suy 45.11 15.65 Sequelities Australia Ltd Suy 45.11 15.65 Sequelities Australia Ltd Suy 45.11 15.65 Sequelities Australia Ltd Suy 1.083 38.5 Sequelities Australia Ltd Suy 2.686.5 9.52 Sequelities Australia Ltd Suy 2.71.28 2.42 Sequelities Australia Ltd Suy 2.71.28 2.42 Sequelities Australia Ltd Suy 2.71.28 2.42 Sequelities Australia Ltd Suy 3.71.29 5.52.6 Sequelities Australia Ltd Suy 5.64.08 20.000 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 56,408 20.000 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 67,689 2.40.00 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 67,689 2.40.00 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 67,689 2.40.00 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 67,689 2.40.00 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 67,689 2.40.00 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 67,689 2.40.00 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 67,689 2.40.00 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 67,689 2.40.00 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 2.50.00 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 2.50.00 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 2.50.00 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 1.74.1 1.75.5 Stapled Securities 0.15-69.2 10.55 Securities Australia Ltd Suy 1.74.2 1.75.5 Stapled Securities 0.15-69				_	
10.56p_21				_	
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51-58p-21 US Securities Australia Ltd Suy E,585 952 Staphed Securities					
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51-58p-21 USS Securities Australia Ltd Buy 14,739 5,226 Stappled Securities 51-58p-21 USS Securities Australia Ltd Buy 56,068 20,000 Stapped Securities 5,641 Stapped Securities 5,641 Stapped Securities 5,641 Stapped Securities 5,642 Stapped Securities 5,642 Stapped Securities 5,643 Stapped Securities 5,645 Stapped Securities 51-58p-21 USS Securities Australia Ltd Buy 56,068 20,000 Stapped Securities 51-58p-21 USS Securities Australia Ltd Buy 50,253 32,000 Stapled Securities 51-58p-21 USS Securities Australia Ltd Self Stapped Securities 51-58p-21 USS Securities Australia Ltd Self Stapped Securities 51-58p-21 USS Securities Australia Ltd Self Self Securities Australia Ltd Self Self Securities Australia Ltd Self Self Securities Australia Ltd Self Securities Securities Australia Ltd Self Secur			Buy		
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97-59-92 UBS Securities Australia Ltd Buy 97-689 24,000 Stapled Securities 107-59-92 UBS Securities Australia Ltd Buy 97-689 24,000 Stapled Securities 107-59-92 UBS Securities Australia Ltd Buy 92-253 32,000 Stapled Securities 107-59-92 UBS Securities Australia Ltd Suly 28,204 10,000 Stapled Securities 107-59-92 UBS Securities Australia Ltd Sell 51 (18) Stapled Securities 107-59-92 UBS Securities Australia Ltd Sell 54 (19) Stapled Securities 107-59-92 UBS Securities Australia Ltd Sell 99 (35) Stapled Securities 107-59-92 UBS Securities Australia Ltd Sell 99 (35) Stapled Securities 107-59-92 UBS Securities Australia Ltd Sell 99 (35) Stapled Securities 107-59-92 UBS Securities Australia Ltd Sell 721 (25) Stapled Securities 107-59-92 UBS Securities Australia Ltd Sell 721 (25) Stapled Securities 107-59-92 UBS Securities Australia Ltd Sell 72 (27) Stapled Securities 107-59-92 UBS Securities Australia Ltd Sell 7,993 (2,615) Stapled Securities 107-59-92 UBS Securities Australia Ltd Sell 7,993 (2,615) Stapled Securities 107-59-92 UBS Securities Australia Ltd Buy UBA	01-Sep-21	UBS Securities Australia Ltd	Buy		
19-5ep-21 UBS Securities Australia Ltd Buy 97,689 22,000 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Buy 92,253 32,000 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Buy 28,204 10,000 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell 51 (B1 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell 54 (B1 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell 54 (B1 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell 59 (B1 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell 401 (B1 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell 72 (B1 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell 72 (B1 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell 72 (B1 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell 72 (B1 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell 73 (B1 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell 57 (B1 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell Sell Sell (B1 Securities Australia Ltd Sell Sell Sell Sell Securities Australia Ltd Sell Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd Sell Sell Sell Securities Australia Ltd	01-Sep-21	UBS Securities Australia Ltd	Buy	15,910 5,641	Stapled Securities
91-5ep-21 UBS Securities Australia Ltd Buy 90,253 32,000 Stapled Securities D1-5ep-21 UBS Securities Australia Ltd Sell 51 (18) Stapled Securities Stapled Securities Sell 51 (18) Stapled Securities Securities Stapled Securities Sell 51 (18) Stapled Securities Stapled Securities Securities Stapled Securities Sell 54 (19) Stapled Securities Stapled Securities Sell 54 (19) Stapled Securities Securities Stapled Securities Sell 54 (19) Stapled Securities	01-Sep-21	UBS Securities Australia Ltd	Buy	56,408 20,000	Stapled Securities
19.5ep-21	01-Sep-21	UBS Securities Australia Ltd	Buy	67,689 24,000	Stapled Securities
Sep-21					
Di-Sep-21 UBS Securities Australia Ltd Sell 99 GSS Stapled Securities S		UBS Securities Australia Ltd	Buy	28,204 10,000	Stapled Securities
Di-Sep-21 UBS Securities Australia Ltd Sell 99 GSS Stapled Securities S	01-Sep-21	UBS Securities Australia Ltd	Sell	51 (18	Stapled Securities
15-8p-21		UBS Securities Australia Ltd	Sell		Stapled Securities
15-8p-21	01-Sep-21	UBS Securities Australia Ltd	Sell	99 (35) Stapled Securities
15-6p-21	01-Sep-21	UBS Securities Australia Ltd	Sell	401 (142) Stapled Securities
01-5ep-21	01-Sep-21	UBS Securities Australia Ltd	Sell	721 (255) Stapled Securities
01-5ep-21	01-Sep-21	UBS Securities Australia Ltd	Sell	57 (20	Stapled Securities
01-Sep-21		UBS Securities Australia Ltd	Sell	7,393 (2,615	Stapled Securities
01-Sep-21		UBS Securities Australia Ltd	Buy	144 51	Stapled Securities
Sep-21				1,041 368	
02-5ep-21				85 (30	Stapled Securities
02-5ep-21			Sell	684,291 (241,799	
Q2-Sep-21					
02-5ep-21 UBS Securities Australia Ltd Sul Say 3,889.581 1,302.739 Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 2,190.354 (774.387) Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 4,669.095 (1,724.978) Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 4,669.095 (1,724.978) Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 17,181 60,471 Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 12,763 (4,444) Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 49,945 17,664 Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 37,271 (13,170) Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 37,271 (13,170) Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 37,271 (13,170) Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 57,767,777 2,042,202 Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 57,767,777 2,042,202 Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 631,866 (222,488) Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 83,44 (277,512) Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 788,134 (277,512) Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul 83,99 (130) Stapled Securities 02-5ep-21 UBS Securities Australia Ltd Sul Su		UBS Securities Australia Ltd	Sell	5,535 (1,959) Stapled Securities
102-5ep-21	02-Sep-21		Sell	53,914 (19,051) Stapled Securities
02-Sep-21			Buy	3,689,581 1,303,739	
02-Sep-21	02-Sep-21	UBS Securities Australia Ltd	Sell	2,190,354 (774,387	Stapled Securities
02-5ep-21		UBS Securities Australia Ltd	Sell	4,869,095 (1,724,978	Stapled Securities
02-Sep-21			Buy	171,181 60,471	
02-Sep-21	02-Sep-21	UBS Securities Australia Ltd	Sell	12,763 (4,494	Stapled Securities
12-5ep-21	02-Sep-21	UBS Securities Australia Ltd	Buv		Stapled Securities
102-5ep-21		UBS Securities Australia Ltd	Sell	37.271 (13.170	Stapled Securities
02-5ep-21 UBS Securities Australia Ltd Sell G31,866 (222,488) Stapled Securities O2-5ep-21 UBS Securities Australia Ltd Sell G31,866 (222,488) Stapled Securities O2-5ep-21 UBS Securities Australia Ltd Sell 788,134 (277,512) Stapled Securities O2-5ep-21 UBS Securities Australia Ltd Sell 369 (150) Stapled Securities O2-5ep-21 UBS Securities Australia Ltd Sell 1,159 (408) Stapled Securities O2-5ep-21 UBS Securities Australia Ltd Sell 8,394 (2,96) Stapled Securities O2-5ep-21 UBS Securities Australia Ltd Sell 8,394 (2,96) Stapled Securities O2-5ep-21 UBS Securities Australia Ltd Sell 8,394 (2,96) Stapled Securities O2-5ep-21 UBS Securities Australia Ltd Sell 77 (27) Stapled Securities O2-5ep-21 UBS Securities Australia Ltd Sell 77 (27) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 77 (27) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 77 (27) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 283 (100) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 283 (100) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 283 (100) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 327,658 (115,576) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 327,658 (115,576) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 37 (6,661) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 39 (100) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 39 (100) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 39 (100) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 39 (100) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 39 (100) Stapled Securities O3-5ep-21 UBS Securities Australia Ltd Sell 39 (100) Stapled Securities O3-5ep-21 UB	02-Sep-21	UBS Securities Australia Ltd	Buy	2,822,800 1,000,000	Stapled Securities
02-Sep-21				5.776.777 2.042.202	
02-5ep-21					
130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130 130					
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03-Sep-21 UBS Securities Australia Ltd Buy 1,400 494 Stapled Securities					

03-Sep-21	UBS Securities Australia Ltd	Buv	2,767	976	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	1,400	494	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	1,511	533	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	31	11	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	1,851	653	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	6,532	2,304	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	46,103	16,262	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Sell	48	(17)	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Sell	213	(75)	Stapled Securities
06-Sep-21	UBS AG, Australia Branch	Rehypothecated position	N/A	2,422,037	Stapled Securities
06-Sep-21	UBS AG, Australia Branch	Rehypothecated position	N/A	610,614	
06-Sep-21	UBS Securities Australia Ltd	Sell	71	(25)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	348,335	(123,056)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	844,022	298,125	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	283	(100)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	194,899	68,784	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	122,233	(43,192)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	1,187,689	(419,678)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	5,064,274	1,786,592	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	317,055	(111,769)	
06-Sep-21	UBS Securities Australia Ltd	Buy	817	288	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	12,499	(4,401)	
06-Sep-21	UBS Securities Australia Ltd	Sell	12,455	(4,401)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	24,954	8,802	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	1,868,540	659,935	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	850	(300)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	1,337,428	471,756	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9,185	3,240	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9	3	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9	3	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9,923	3,500	
06-Sep-21	UBS Securities Australia Ltd	Buy	9,185	3,240	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9	3	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	5,100	1,799	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	5,103	1,800	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	14	2.240	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9,185	3,240	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	22.242	11 100	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	32,342	11,408	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	153	(54)	Stapled Securities Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	
06-Sep-21		Sell	3,626	(1,277)	Stapled Securities
06-Sep-21 06-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	497	(1,277)	
07-Sep-21	UBS AG, Australia Branch	Rehypothecated position	N/A	967,349	
07-Sep-21	UBS Securities Australia Ltd	Sell	62	(22)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	1,039,882	(367,177)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	703,561	248,161	
07-Sep-21	UBS Securities Australia Ltd	Buy	296,585	104,671	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	219.417	(77.494)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	3,837,090	1 355 958	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	5,268,294	(1,860,996)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	642	(1,800,930)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	1,240	438	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	5.238	1.845	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	1,221,677	431,810	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	12,427	(4,391)	
07-Sep-21	UBS Securities Australia Ltd	Buy	24,881	8,792	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	12,455	(4,401)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buv	20	(4,401)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	1,412	499	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	3,888	1,374	Stapled Securities
		Buy	4,650	1.643	Stapled Securities
	UBS Securities Australia I td			.,045	
07-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd		4.698	1 660	Stapled Securities
07-Sep-21 07-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	4,698 6.670	1,660 2.357	Stapled Securities Stapled Securities
07-Sep-21 07-Sep-21 07-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	6,670	2,357	Stapled Securities
07-Sep-21 07-Sep-21 07-Sep-21 07-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	6,670 8,428	2,357 2,978	Stapled Securities Stapled Securities
07-Sep-21 07-Sep-21 07-Sep-21 07-Sep-21 07-Sep-21	UBS Securities Australia Ltd	Buy Buy Buy Buy	6,670 8,428 16,980	2,357 2,978 6,000	Stapled Securities Stapled Securities Stapled Securities
07-Sep-21 07-Sep-21 07-Sep-21 07-Sep-21 07-Sep-21 07-Sep-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	6,670 8,428	2,357 2,978	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
07-Sep-21 07-Sep-21 07-Sep-21 07-Sep-21 07-Sep-21	UBS Securities Australia Ltd	Buy Buy Buy Buy	6,670 8,428 16,980 28,300	2,357 2,978 6,000 10,000	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities

25-569_27 185-Securities Australia tel 1807 1.079 385-Staget-Securities 1.075 1.080 1.075 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.					
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07-58p_271 805 Securities Australia Ltd 80.9 3,588 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1,288 1			Buy		
Dispect Bills Securities Australia Ltd Buy 5,059 1,791 Stagled Securities C7-592-21 Bills Securities Australia Ltd Buy 6,113 2,160 Stagled Securities C7-592-21 Bills Securities Australia Ltd Buy 6,113 2,160 Stagled Securities C7-592-21 Bills Securities Australia Ltd Buy 6,113 2,160 Stagled Securities C7-592-21 Bills Securities Australia Ltd Buy 9,271 3,245 Stagled Securities C7-592-21 Bills Securities Australia Ltd Buy 9,721 3,245 Stagled Securities C7-592-21 Bills Securities Australia Ltd Buy 9,990 3,535 Stagled Securities C7-592-21 Bills Securities Australia Ltd Buy 14,150 5,000 Stagled Securities C7-592-21 Bills Securities Australia Ltd Buy 16,490 5,827 Stagled Securities C7-592-21 Bills Securities Australia Ltd Buy 16,490 5,827 Stagled Securities C7-592-21 Bills Securities Australia Ltd Buy 16,490 5,827 Stagled Securities C7-592-21 Bills Securities Australia Ltd Buy 19,901 C7-592-21 Bills Securities Australia Ltd Buy 31,693 C7-592-21 Bills Securities Australia Ltd Buy 31,693 C7-592-21 Bills Securities Australia Ltd Buy 50,430 C7-592-21 Bills Securities Australia Ltd Buy 50,430 C7-592-21 Bills Securities Australia Ltd Buy 7,2822 C7-592-21 Bills Securities Australia Ltd Buy 7,282 C7-592-21 Bills Securities Australia Ltd Buy 7,28		UBS Securities Australia Ltd	Buy	2,640	
Dispay 1		UBS Securities Australia Ltd	Buy		953 Stapled Securities
07-58p-21 US Securities Australia Ltd Buy 8,852 3,128 Stapled Securities	07-Sep-21	UBS Securities Australia Ltd	Buy	3,588	1,268 Stapled Securities
07-58p-21 US Securities Australia Ltd Buy 8,855 3,128 Sappled Securities	07-Sep-21	UBS Securities Australia Ltd	Buy	5,069	1,791 Stapled Securities
07-58-p2 US Securities Australia Ltd Buy 9,721 3,436 Stapled Securities 17-58-p2 US Securities Australia Ltd Buy 9,721 3,436 Stapled Securities 07-58-p2 US Securities Australia Ltd Buy 9,900 3,535 Stapled Securities 07-58-p2 US Securities Australia Ltd Buy 12,455 4,401 Stapled Securities 07-58-p2 US Securities Australia Ltd Buy 14,455 5,000 Usapled Securities 07-58-p2 US Securities Australia Ltd Buy 14,150 5,000 Usapled Securities 07-58-p2 US Securities Australia Ltd Buy 18,606 10,108 Stapled Securities 07-58-p2 US Securities Australia Ltd Buy 3,606 10,108 Stapled Securities 07-58-p2 US Securities Australia Ltd Buy 3,7268 13,108 Stapled Securities 07-58-p2 US Securities Australia Ltd Buy 3,7268 13,108 Stapled Securities 07-58-p2 US Securities Australia Ltd Buy 3,7268 13,108 Stapled Securities 07-58-p2 US Securities Australia Ltd Buy 3,7268 13,108 Stapled Securities 07-58-p2 US Securities Australia Ltd Buy 3,7268 13,108 Stapled Securities 07-58-p2 US Securities Australia Ltd Buy 3,7268 13,108 Stapled Securities 07-58-p2 US Securities Australia Ltd Buy 3,7268 2,727 Uspled Securities 07-58-p2 US Securities Australia Ltd Buy 3,728 2,727 US Securities Australia Ltd Buy 3,728 2,729 US Securities Australia Ltd Buy 3,728 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,729 3,7	07-Sep-21	UBS Securities Australia Ltd	Buy	6,113	2,160 Stapled Securities
07-58p.27 USS Securities Australia Ltd Buy 9,721 3,845 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 9,900 3,535 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 17,455 4,401 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 17,455 4,401 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 17,455 4,401 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 18,500 5,000 Ltdped Securities 07-58p.27 USS Securities Australia Ltd Buy 18,500 17,252 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 18,606 10,108 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 37,268 13,169 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 37,268 13,169 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 37,268 13,169 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 37,268 13,169 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 93,430 21,000 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 93,430 21,000 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 93,430 21,000 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 17,282 25,237,31 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 17,282 25,237,31 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 17,282 25,237,31 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 17,282 25,239,300 Sappled Securities 07-58p.27 USS Securities Australia Ltd Buy 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,280 17,2	07-Sep-21	UBS Securities Australia Ltd	Buy	8,852	3,128 Stapled Securities
10.758p.21 US Securities Australia Ltd Buy 9,990 3,353 Stapled Securities 14,150 5,000 3,353 Stapled Securities 14,150 5,000 Stapled Securities 14,150 5,000 Stapled Securities 14,150 5,000 Stapled Securities 15,250 Stapled Securities		UBS Securities Australia Ltd	Buy	8,855	3,129 Stapled Securities
97-59-p21 08 Securities Australia Ltd Buy 1,2-55 4,610 Sapied Securities (97-59-p21 08 Securities Australia Ltd Buy 1,6,690 5,227 Stapled Securities (97-59-p21 08 Securities Australia Ltd Buy 1,9,011 7,020 Stapled Securities (97-59-p21 08 Securities Australia Ltd Buy 1,9,011 7,020 Stapled Securities (97-59-p21 08 Securities Australia Ltd Buy 1,9,011 7,020 Stapled Securities (97-59-p21 08 Securities Australia Ltd Buy 1,9,011 7,020 Stapled Securities (97-59-p21 08 Securities Australia Ltd Buy 1,9,012 1,9,013 1,1,99 Stapled Securities (97-59-p21 08 Securities Australia Ltd Buy 1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,013 1,1,9,0	07-Sep-21	UBS Securities Australia Ltd	Buy	9.721	3.435 Stapled Securities
07-58p-21	07-Sep-21	UBS Securities Australia Ltd	Buy	9 990	3 530 Stapled Securities
57-58p-21					
1975-99-21 1985 Securities Australia Ltd 1987 19.091 7.202 Stapled Securities 1975-99-21 1985 Securities Australia Ltd 1987 28.606 10,108 Securities Australia Ltd 1987 37.268 13,169 13,169 Stapled Securities 10,759-21 10,85 Securities Australia Ltd 1987 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994					
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D7-Sep-21					
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07-5ep-21					
D7-Sep-21					
97-59-92-1					
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07-5ep-21	07-Sep-21	UBS Securities Australia Ltd	Buy	17,908	6,328 Stapled Securities
07-5ep-21		UBS Securities Australia Ltd	Buy	48,110	17,000 Stapled Securities
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07-sep-21	07-Sep-21	UBS Securities Australia Ltd	Buy	56,600	20,000 Stapled Securities
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08-Sep-21	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
69-Sep-21 UBS AG, Australia Branch Return of Rehypothecated position NA (262,115) 69-Sep-21 UBS Fund Management (Switzerland) AG Buy 89,763 31,944 09-Sep-21 UBS Securities Australia Ltd Sell 24,908 (8,864) 09-Sep-21 UBS Securities Australia Ltd Sell 50 (167,618) 09-Sep-21 UBS Securities Australia Ltd Sell 4,705,425 (1,678,18) 09-Sep-21 UBS Securities Australia Ltd Buy 1,231,153 437,759 09-Sep-21 UBS Securities Australia Ltd Sell 11,320 (4,000) 09-Sep-21 UBS Securities Australia Ltd Sell 301,949 (107,708)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
09-Sep-21 UBS Fund Management (Switzerland) AG Buy 89,763 31,944 09-Sep-21 UBS Securities Australia Ltd Sell 24,908 (8,864) 09-Sep-21 UBS Securities Australia Ltd Sell 50 (18) 09-Sep-21 UBS Securities Australia Ltd Sell 4,705,425 (1,676,318) 09-Sep-21 UBS Securities Australia Ltd Buy 1,231,153 437,759 09-Sep-21 UBS Securities Australia Ltd Sell 11,220 (4,000) 09-Sep-21 UBS Securities Australia Ltd Sell 301,949 (107,708)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
09-Sep-21 UBS Securities Australia Ltd Sell 24,908 (8,864) 09-Sep-21 UBS Securities Australia Ltd Sell 50 (18) 09-Sep-21 UBS Securities Australia Ltd Sell 4,705,425 (1,676,318) 09-Sep-21 UBS Securities Australia Ltd Buy 1,231,153 437,759 09-Sep-21 UBS Securities Australia Ltd Sell 11,220 (4,000) 09-Sep-21 UBS Securities Australia Ltd Sell 301,949 (107,708)	Stapled Securities Stapled Securities Stapled Securities
09-Sep-21 UBS Securities Australia Ltd Sell 50 (18) 09-Sep-21 UBS Securities Australia Ltd Sell 4,705,425 (1,676,318) 09-Sep-21 UBS Securities Australia Ltd Buy 1,231,153 437,759 09-Sep-21 UBS Securities Australia Ltd Sell 11,320 (4,000) 09-Sep-21 UBS Securities Australia Ltd Sell 301,949 (107,708)	Stapled Securities Stapled Securities
09-Sep-21 UBS Securities Australia Ltd Sell 4,705,425 (1,676,318) 09-Sep-21 UBS Securities Australia Ltd Buy 1,231,153 437,759 09-Sep-21 UBS Securities Australia Ltd Sell 11,320 (4,000) 09-Sep-21 UBS Securities Australia Ltd Sell 301,949 (107,708)	Stapled Securities
09-Sep-21 UBS Securities Australia Ltd Buy 1,231,153 437,759 09-Sep-21 UBS Securities Australia Ltd Sell 11,320 (4,000) 09-Sep-21 UBS Securities Australia Ltd Sell 301,949 (107,708)	
09-Sep-21 UBS Securities Australia Ltd Sell 11,320 (4,000) 09-Sep-21 UBS Securities Australia Ltd Sell 301,949 (107,708)	Stapled Securities
09-Sep-21 UBS Securities Australia Ltd Sell 301,949 (107,708)	Stapled Securities
	Stapled Securities
09-Sep-21 UBS Securities Australia Ltd Buy 15,336 5,419	Stapled Securities
	Stapled Securities
	Stapled Securities
	Stapled Securities
09-Sep-21 UBS Securities Australia Ltd Sell 62 (22)	Stapled Securities
	Stapled Securities Stapled Securities
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	Stapled Securities
10-Sep-21 UBS Securities Australia Ltd Buy 27,315 9,686	Stapled Securities
	Stapled Securities
13-Sep-21 UBS Securities Australia Ltd Sell 42 (15)	Stapled Securities

13-Sep-21	UBS Securities Australia Ltd	Sell	135,385	(48,009) Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Buy	200,762	71,311 Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	83,991	(29,784) Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Buy	10,070	3,571 Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	421,079	(149,324) Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Buy	1,796,133	637,175 Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Buy	1,137,021	403,156 Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Buy	12,498	4,432 Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	12,498	(4,432) Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	11	(4) Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	34	(12) Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	110	(39) Stapled Securities
14-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(204,932) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	5,640,000	2,000,000 Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	3/	(13) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	468	(166) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	48,786 31.872	17,300 Stapled Securities 11.302 Stapled Securities
14-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	4.712.391	
14-Sep-21 14-Sep-21	UBS Securities Australia Ltd	Buy Sell	655 393	1,668,162 Stapled Securities (232,409) Stapled Securities
			,	(222) 122) 232
14-Sep-21 14-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	5,293 2 104	(1,877) Stapled Securities 746 Stapled Securities
14-Sep-21 14-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,104 1,694,520	600,000 Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	1,694,520	(4,432) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	12,498	4,432 Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	873	309 Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	8.326	2.947 Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	18.737	6.632 Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	6.792	2,404 Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell		(2,000,000) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	16,911	(5,996) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	389	(138) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	133	(47) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	9.544	(3,384) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	9,544	(3,384) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	79	(28) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	36,798	(13,047) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	919	(326) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	395	(140) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	1,861	(660) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	2,600	(922) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	31,253	(11,081) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	347	(123) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	389	(138) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	79	(28) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	1,641	(582) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	8,461	(3,000) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	25,942	(9,198) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	403	(143) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	87	(31) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	37,861	(13,424) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	87	(31) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	32,153	(11,400) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	133,414	(47,303) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	133,414	(47,303) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	17,726	(6,285) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	274	(97) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	20	(7) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	82	(29) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell Sell	384	(136) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	1,805 40.338	(640) Stapled Securities (14.302) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd		40,338	
14-Sep-21	UBS Securities Australia Ltd	Sell	23/	(4.7) 4.14
14-Sep-21	UBS Securities Australia Ltd	Sell	79	(1) Stapled Securities (28) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	18,429	
14-Sep-21	UBS Securities Australia Ltd	Sell	18,429	
14-Sep-21	UBS Securities Australia Ltd	Sell		(8) Stapled Securities
14 Cap 21		Sell	166	(59) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Call	267	(120) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	367	(130) Stapled Securities
14-Sep-21 14-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	635	(225) Stapled Securities
14-Sep-21	UBS Securities Australia Ltd			(100) 0100000000000000000000000000000000

14-Sep-21	UBS Securities Australia Ltd	Sell	13,905	(4,930)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	16,717	(5,927)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	20,696	(7,338)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	22,056	(7,820)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	22,058	(7,821)	
14-Sep-21	UBS Securities Australia Ltd	Sell	22,058	(7,821)	
14-Sep-21	UBS Securities Australia Ltd	Sell	23,505	(8,334)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	50,739	(17,990)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	67,775	(24,030)	Stapled Securities
14-Sep-21 14-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	87,010 95,669	(30,850)	Stapled Securities Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	106.928	(37.912)	
14-Sep-21	UBS Securities Australia Ltd	Sell	1100,920	(37,912)	
14-Sep-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	42	(15)	
14-Sep-21	UBS Securities Australia Ltd	Buy	17		Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	71	25	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	34	12	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	42	15	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	88	31	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	88	31	Stapled Securities
15-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(300,000)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	2,495,290	884,196	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	311,131	(110,330)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	99,676	35,346	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	8,150	2,890	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	8,217	(2,914)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	326,762	115,873	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	148,380	(52,617)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	257	91	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	4,628,858	(1,641,439)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	4,128,071	1,463,907	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	2,447,932 705.925	(868,061) 250.000	Stapled Securities
15-Sep-21 15-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	12,498	(4,432)	Stapled Securities Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	12,498	4 432	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buv	17.975	6 362	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buv	40,529	14 345	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	1,892,100	670,458	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	1,482,517	(526,649)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	273	(97)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	206,210	(73,254)	
15-Sep-21	UBS Securities Australia Ltd	Sell	6	(2)	
15-Sep-21	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	42	(15)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	37	(13)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	719	255	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	781	277	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	73	26	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	14	5 (524.622)	Stapled Securities
16-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(524,629)	
16-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(403,029)	
16-Sep-21	UBS Securities Australia Ltd	Sell	631,962	(224,100)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	137,780	48,858	Stapled Securities
16-Sep-21 16-Sep-21	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
			40 17Q	14 740	Stanlad Socurition
	UBS Securities Australia Ltd	Buy	40,179	14,248	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	219,278	(77,758)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell	219,278 558,403	(77,758) (197,980)	Stapled Securities Stapled Securities
16-Sep-21 16-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Sell	219,278 558,403 741,501	(77,758) (197,980) (262,869)	Stapled Securities Stapled Securities Stapled Securities
16-Sep-21 16-Sep-21 16-Sep-21	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy	219,278 558,403	(77,758) (197,980)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Sep-21 16-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Sell	219,278 558,403 741,501 3,049,569	(77,758) (197,980) (262,869) 1,081,369	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Buy Buy	219,278 558,403 741,501 3,049,569 62	(77,758) (197,980) (262,869) 1,081,369	Stapled Securities
16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Buy	219,278 558,403 741,501 3,049,569 62 73	(77,758) (197,980) (262,869) 1,081,369 22 26	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Buy Buy	219,278 558,403 741,501 3,049,569 62 73	(77,758) (197,980) (262,869) 1,081,369 22 26 46	Stapled Securities
16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy	219,278 558,403 741,501 3,049,569 62 73 130 2,206	(77,758) (197,980) (262,869) 1,081,369 22 26 46 781	Stapled Securities
16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21	UBS Securities Australia Ltd	Buy Sell Sell Buy Buy Buy Buy Buy Buy Buy	219,278 558,403 741,501 3,049,569 62 73 130 2,206 705,675	(77,758) (197,980) (262,869) 1,081,369 22 26 46 7811 250,000	Stapled Securities
16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21 16-Sep-21	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Suy Buy Buy	219.278 558.403 741,501 3,049,569 62 73 130 2,206 705,675 12,498	(77,758) (197,980) (262,869) 1,081,369 22 26 46 781 250,000 (4,432)	Stapled Securities

16-Sep-21				
	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	39	(14) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	1,111	(394) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	2,820	(1,000) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	10,262	(3,639) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	11,026	(3,910) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	22,052	(7,820) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	22,055	(7,821) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	25,803	(9,150) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	36,745	(13,030) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	49,999	(17,730) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	99,983	(35,455) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	163,380	(57,936) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	183,049	(64,911) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	196,926	(69,832) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	199,893	(70,884) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	395,209	(140,145) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	770	(273) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	327	(116) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	8	(3) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	130	(46) Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	2,781	986 Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	8,553	3,033 Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	13,240	4,695 Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	19,548	6,932 Stapled Securities
17-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(485,076) Stapled Securities
17-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(610,614) Stapled Securities
17-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(21,771) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	31	(11) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	1,179,410	418,260 Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	499,941	(177,454) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	22,952	(8,139) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	157,145	55,725 Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	47,438	(16,822) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	2,652,575	941,297 Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	4,074,046	(1,444,697) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	59,338	21,042 Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	65	23 Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	250,642	(89,117) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	904,590	321,278 Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	10,552	(3,755) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	12,498	(4,432) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	23,087	8,187 Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	1,956	(695) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	34	(12) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	34	(12) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	33,908	(12,067) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	43,159	(15,359) Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	6,471	2,303 Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	84,809	(30,181) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	1,173,901	(416,898) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	1,524,192	540,532 Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	35,804	(12,706) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	43,951	15,641 Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	66,769	(23,677) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	312,887	110,953 Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	5,285,217	1,874,390 Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	2,580,921	(916,846) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	86,034	(30,617) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	299,193	(106,448) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	11,063	(3,937) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	12,543	(4,448) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	23,646	8,385 Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	64,682	(22,980) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	4,580	(1,627) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	53,195	(18,899) Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	222	79 Stapled Securities
		Buy	8	3 Stapled Securities
20-Sep-21	UBS Securities Australia Ltd			
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	34	12 Stapled Securities
20-Sep-21			34 2,737	

20-Sep-21	UBS Securities Australia Ltd	Sell	3,785	(1,347)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	26,951	(9,591)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	52,595	(18,717)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	82,221	(29,260)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	83,502	(29,716)	
20-Sep-21	UBS Securities Australia Ltd	Sell	100,205	(35,660)	
20-Sep-21	UBS Securities Australia Ltd	Buy	174,588	62,131	Stapled Securities
21-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position		(3,114)	
21-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	NA	(7,921)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	118	42	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	1,462,292	520,000	Stapled Securities
21-Sep-21 21-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	6,928 25	2,461	Stapled Securities Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,587,683	(566,019)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	1,815,152	646,698	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	100,538	(35,905)	
21-Sep-21	UBS Securities Australia Ltd	Buy	231,417	82,440	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	227,259	(80.970)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	5,392	(1,919)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buv	4.533.400	1.615.149	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	4,586,419	(1,634,446)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	221,903	79,251	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	127,484	(45,530)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	95,808	34,116	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	2,002	713	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	12,372	(4,403)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	24,998	(8,896)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	37,326	13,299	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	360,464	(128,526)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	10,342	3,689	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	425,815	151,795	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	19,470	6,922	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	16,830,000	6,000,000	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	11,200,000	(4,000,000)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	31	(11)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	157	(56)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,036 300	(369)	Stapled Securities
21-Sep-21 21-Sep-21	UBS Securities Australia Ltd	Sell	1.008	(359)	Stapled Securities Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	2,019	(719)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,856	(661)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	2,216	(789)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	219	(78)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	814	(290)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,679	(598)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	270	(96)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	556	(198)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	211	(75)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	741	(264)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	3,314	(1,180)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,047	(373)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	312	(111)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	438	(156)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	188	(67)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	84	(30)	
21-Sep-21	UBS Securities Australia Ltd	Sell	115	(41)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	163	(58)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	154	(55)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	185	(66)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell Sell	270 270	(96)	Stapled Securities
21-Sep-21 21-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	449	(160)	Stapled Securities Stapled Securities
21-Sep-21	ODS Secondes Mustralia Eta		573	(204)	Stapled Securities
- 1 2cp 2 1	UBS Securities Australia Ltd	Sell			pica secultures
21-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell			Stapled Securities
21-Sep-21 21-Sep-21	UBS Securities Australia Ltd	Sell	750	(267)	Stapled Securities Stapled Securities
21-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	750 988	(267)	Stapled Securities
21-Sep-21 21-Sep-21	UBS Securities Australia Ltd	Sell	750	(267)	
21-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	750 988 118	(267) (352) (42)	Stapled Securities Stapled Securities
21-Sep-21 21-Sep-21 21-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	750 988 118 112	(267) (352) (42) (40)	Stapled Securities Stapled Securities Stapled Securities
21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	750 988 118 112 1,292	(267) (352) (42) (40) (460)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21 21-Sep-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	750 988 118 112 1,292 65	(267) (352) (42) (40) (460) (23)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities

21-Sep-21	UBS Securities Australia Ltd	Sell	362	(129)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	124	(44)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	306	(109)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	489	(174)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	873	(311)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,393	(496)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	95	(34)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	764	(272)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	767	(273)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,898	(676)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	2,193	(781)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	177	(63)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	244	(87)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	438	(156)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	323	(115)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	112	(40)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,017	(362)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	2,909	(1,036)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	90	(32)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	924	(329)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,424	(507)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	84	(30)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	211	(75)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	477	(170)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,151	(410)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	298	(106)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	418	(149)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	337	(120)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	98	(35)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	95	(34)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	42	(15)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	242	(86)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	185	(66)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	2,544	(906)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	129	(46)	
21-Sep-21	UBS Securities Australia Ltd	Sell	174	(62)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	668	(238)	
21-Sep-21	UBS Securities Australia Ltd	Sell	1,005	(358)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,286	(458)	
21-Sep-21	UBS Securities Australia Ltd	Sell	458	(163)	
21-Sep-21	UBS Securities Australia Ltd	Sell	385	(137)	
21-Sep-21	UBS Securities Australia Ltd	Sell	1,227	(437)	
21-Sep-21	UBS Securities Australia Ltd	Sell	1,005	(358)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	2,921	(1,040)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	95	(1,040)	Stapled Securities Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	340	(121)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	340	(121)	Stapled Securities
		Sell	20	(1)	
21-Sep-21 21-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	25	(7)	Stapled Securities
			23		
21-Sep-21 21-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	174 520	(62.146)	Stapled Securities Stapled Securities
21-Sep-21 22-Sep-21	UBS AG London Branch	Buy	13.194	(62,146) 4 712	Stapled Securities Stapled Securities
22-Sep-21 22-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	13,194 N/A	(43,989)	Stapled Securities Stapled Securities
	UBS AG, Australia Branch		N/A	(60,452)	
22-Sep-21	UBS AG, Australia Branch UBS Securities Australia Ltd	Return of Rehypothecated position	N/A 104	(60,452)	Stapled Securities Stapled Securities
22-Sep-21		Sell	104 27.588	(9.853)	
22-Sep-21	UBS Securities Australia Ltd		27,300		Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	740.700	(8)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	749,796	267,727	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	1,525,065	(544,666)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	67,455	(24,091)	
22-Sep-21	UBS Securities Australia Ltd	Buy	16,080	5,743	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	192,819	68,864	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	211,784	(75,637)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	160,345	(57,266)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	4,058,363	1,448,846	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	3,994,780	(1,426,809)	
22-Sep-21	UBS Securities Australia Ltd	Buy	1,845,134	659,047	Stapled Securities
	ILIDE Consuition Assetuation Ltd.	Buy	29,380	10,493	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd				
22-Sep-21	UBS Securities Australia Ltd	Buy	34	12	Stapled Securities
22-Sep-21 22-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	34 699,525	250,000	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	34		Stapled Securities Stapled Securities

22-Sep-21	UBS Securities Australia Ltd	Buy	119,253	42,607	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	169,235	60,329	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	560,560	200,000	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	104	(37)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	104	37	
22-Sep-21	UBS Securities Australia Ltd	Sell	8	(3)	
22-Sep-21	UBS Securities Australia Ltd	Sell	31	(11)	
22-Sep-21	UBS Securities Australia Ltd	Sell	1,097	(392)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	524	(187)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell Sell	616 806	(220)	Stapled Securities Stapled Securities
22-Sep-21 22-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	473	(288)	
22-Sep-21 22-Sep-21	UBS Securities Australia Ltd	Sell	333	(119)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	350	(125)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	84	(30)	
22-Sep-21	UBS Securities Australia Ltd	Sell	314	(112)	
22-Sep-21	UBS Securities Australia Ltd	Sell	361	(129)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	1.352	(483)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	260	(93)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	823	(294)	
22-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	31,032	(11,084)	
22-Sep-21	UBS Securities Australia Ltd	Sell	202,109	(72,189)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	1,845,134	659,047	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	1,845,134	(659,047)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	1,023,095	365,000	
23-Sep-21	UBS Securities Australia Ltd	Sell	20	(7)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	499,676	(177,808)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	1,019,482	362,805	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	17,071	(6,075)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	8,210	2,932	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	58,105	20,678	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	59,769	(21,270)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	2,745,589	(977,774)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	2,752,778	979,706	Stapled Securities
23-Sep-21 23-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	291,936 1,967	104,263 700	Stapled Securities Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	1,907	/00	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buv	11 424	4 080	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	23 964	(8,528)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	1,131,994	403,563	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	572	(204)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	7,272	2,583	
23-Sep-21	UBS Securities Australia Ltd	Buy	851,020	303,167	
23-Sep-21	UBS Securities Australia Ltd	Buy	6,901		Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	28	(10)	
23-Sep-21	UBS Securities Australia Ltd	Sell	45	(16)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	140	(50)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	165	(59)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	420	(150)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	420	(150)	
23-Sep-21	UBS Securities Australia Ltd	Sell	448	(160)	
23-Sep-21	UBS Securities Australia Ltd	Sell	874	(312)	
23-Sep-21	UBS Securities Australia Ltd	Sell	1,028	(367)	
23-Sep-21	UBS Securities Australia Ltd	Sell	1,761	(629)	
23-Sep-21	UBS Securities Australia Ltd	Sell	2,400	(857)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	4,211	(1,504)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	10,489	(3,746)	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	12,359	(4,414)	
23-Sep-21	UBS Securities Australia Ltd	Sell Sell	14,888 38,478	(5,317)	Stapled Securities
23-Sep-21 23-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	84,563	(13,742)	Stapled Securities Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	1,761	(30,201)	
23-Sep-21			190	68	Stapled Securities
	UBS Securities Australia Ltd				pica secarines
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy		345	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	966 3	345 1	
23-Sep-21 23-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd		966 3	345 1 42.643	Stapled Securities
23-Sep-21 23-Sep-21 23-Sep-21	UBS Securities Australia Ltd	Buy Buy Buy		1	
23-Sep-21 23-Sep-21 23-Sep-21 24-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Return of Rehypothecated position	966 3 119,404	1 42,643	Stapled Securities Stapled Securities
23-Sep-21 23-Sep-21 23-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG, Australia Branch	Buy Buy Buy	966 3 119,404 N/A	1 42,643 (13,764)	Stapled Securities Stapled Securities Stapled Securities
23-Sep-21 23-Sep-21 23-Sep-21 24-Sep-21 24-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch	Buy Buy Buy Return of Rehypothecated position Return of Rehypothecated position	966 3 119,404 N/A N/A	1 42,643 (13,764) (14,880)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

24-Sep-21	UBS Securities Australia Ltd	Sell	97,347	(34 645)	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	22,342		Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	3,072	1 097	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	92,131	32,787	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	15,455	(5,500)	
24-Sep-21	UBS Securities Australia Ltd	Sell	1.074.378	(382 477)	
24-Sep-21	UBS Securities Australia Ltd	Buy	478,944	170,625	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	123,720	44 052	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	48	17	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	5,610,000	2,000,000	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	275	(98)	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	373,824	133,261	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	1,131,994	(403,563)	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	5,610,000	(2,000,000)	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	281	100	
24-Sep-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	
24-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	
24-Sep-21	UBS Securities Australia Ltd	Sell	65	(23)	
24-Sep-21	UBS Securities Australia Ltd	Sell	4,575	(1,628)	
24-Sep-21	UBS Securities Australia Ltd	Sell	65,330	(23,249)	
24-Sep-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	405 17	144	
27-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell		(462,478)	Stapled Securities
27-Sep-21 27-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,299,563 1,320,135	469,799	Stapled Securities Stapled Securities
27-Sep-21 27-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,320,135 88,265	469,799 31 411	Stapled Securities Stapled Securities
27-Sep-21 27-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1.890.797	673 145	Stapled Securities Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Sell	2.468.672	(878,656)	
27-Sep-21	UBS Securities Australia Ltd	Buy	949.168	338,324	
27-Sep-21	UBS Securities Australia Ltd	Buy	562	200	
27-Sep-21	UBS Securities Australia Ltd	Buy	86,148	30,754	
27-Sep-21	UBS Securities Australia Ltd	Buy	12,499	4 448	
27-Sep-21	UBS Securities Australia Ltd	Sell	12,499	(4.448)	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	280,589		Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	149,393	53,076	
27-Sep-21	UBS Securities Australia Ltd	Sell	281	(100)	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Sell	101	(36)	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	117,174	41,848	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	14	(5)	
28-Sep-21	UBS Securities Australia Ltd	Sell	574,620	(204,491)	
28-Sep-21	UBS Securities Australia Ltd	Buy	544,364	193,724	
28-Sep-21	UBS Securities Australia Ltd	Buy	220,192	78,360	
28-Sep-21	UBS Securities Australia Ltd	Sell	370,942	(132,008)	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	59,010	(21,000)	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell Buy	2,973,177	(1,057,957)	
28-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,547,063	1,262,210	
28-Sep-21 28-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	25	(2,	
28-Sep-21 28-Sep-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9.360	(3,331)	
28-Sep-21	UBS Securities Australia Ltd	Sell	12.544	(4,464	
28-Sep-21	UBS Securities Australia Ltd	Buy	21,904	7,795	
28-Sep-21	UBS Securities Australia Ltd	Buy	684,022	243,407	
28-Sep-21	UBS Securities Australia Ltd	Sell	31	243,407	
28-Sep-21	UBS Securities Australia Ltd	Sell	478	(170	
28-Sep-21	UBS Securities Australia Ltd	Sell	540	(192	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	29,463	(10,485	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	36,493	(12,987	
28-Sep-21	UBS Securities Australia Ltd	Sell	107,244	(38,165)	
29-Sep-21	UBS Securities Australia Ltd	Sell	11	(4)	
29-Sep-21	UBS Securities Australia Ltd	Buy	1,459,008	519,220	
29-Sep-21	UBS Securities Australia Ltd	Sell	1,164,616	(414,454)	
29-Sep-21	UBS Securities Australia Ltd	Buy	29,036	10,333	
29-Sep-21	UBS Securities Australia Ltd	Sell	76,306	(27,155)	
29-Sep-21	UBS Securities Australia Ltd	Buy	351,368	125,042	
29-Sep-21	UBS Securities Australia Ltd	Sell	144,819	(51,537)	
	UBS Securities Australia Ltd	Buy	4,451,028	1,584,334	
29-Sep-21					
29-Sep-21	UBS Securities Australia Ltd	Sell	4,403,342	(1,568,030)	
29-Sep-21 29-Sep-21	UBS Securities Australia Ltd	Sell	12,454	(4,448)	Stapled Securities
29-Sep-21				(4,448) 4,448	

29-Sep-21	UBS Securities Australia Ltd	Buy	121,264	43 287	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Buy	4.473.880	1.594.000	
29-Sep-21	UBS Securities Australia Ltd	Sell	1,633	(582)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	41.431		Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Buy	41,284	14,718	
29-Sep-21	UBS Securities Australia Ltd	Sell	28	(10)	
29-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	50	(18)	
29-Sep-21	UBS Securities Australia Ltd	Sell	4,763	(1,701)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	6,255	(2,234)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	10,262	(3,665)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	24,349	(8,696)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	31,900	(11,393)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	42,140	(15,050)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	116,161	(41,486)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	154,305	(55,109)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	76,485	(27,316)	Stapled Securities
30-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position		(114,068)	
30-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(149,734)	
30-Sep-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	619,215	220,526	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	286,049	(101,804)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	38,422	(13,672)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	76,446	27,205	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	30,629	(10,900)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	107,921	(38,406)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	2,296,054	818,120	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	1,745,033	(621,960)	
30-Sep-21	UBS Securities Australia Ltd	Buy	2,861	1,018	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	3,270	1,162	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	115,815	41,342	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	2,125,395	757,042	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	4,912	(1,745)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	4,903	1,745	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	46,259	16,481	
30-Sep-21	UBS Securities Australia Ltd	Buy	4,473,880	1,594,000	
30-Sep-21	UBS Securities Australia Ltd	Sell	4,473,880	(1,594,000)	
30-Sep-21	UBS Securities Australia Ltd	Sell	230	(82)	
30-Sep-21	UBS Securities Australia Ltd	Sell	433	(154)	
30-Sep-21	UBS Securities Australia Ltd	Sell	2,861	(1,018)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	7,135	(2,539)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	7,348	(2,615)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	7,348	(2,615)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	7,972	(2,837)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	28,100	(10,000)	
30-Sep-21	UBS Securities Australia Ltd	Sell	61,427	(21,860)	
30-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	11	(4)	
30-Sep-21	UBS Securities Australia Ltd	Buy	1,740	617	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	12,715	4,509	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	19,032	6,749	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	27,393	9,714	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	131,127	46,499	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	131,130	46,500	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	4,681	1,660	Stapled Securities
01-Oct-21	UBS AG, Australia Branch	Return of Rehypothecated position		(242,288)	Stapled Securities
01-Oct-21	UBS AG, Australia Branch	Return of Rehypothecated position		(309,562)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	38,210	13,543	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	10,029	(3,558)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	4,473,880	1,594,000	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	4,473,880	(1,594,000)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	913,531	325,100	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	259,903	(92,492)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	292	(104)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	31,968	11,417	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	37,927	13,497	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	18,484	(6,578)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	4,434,636	(1,580,412)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	2,008,154	714,900	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	1,482,788	(528,623)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	12,410	4,432	Stapled Securities

01-Oct-21	UBS Securities Australia Ltd	Sell	12,454	(4,432)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	6,711	2,391	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	350,175	125,000	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	1,058,338	376,928	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	1.133	(404)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	43,681	(15,545)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	12.886	(4.582)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	12,000	(4,382)	Stapled Securities
		Sell	30	(10)	
01-Oct-21 01-Oct-21	UBS Securities Australia Ltd	Buv	28	(10)	Stapled Securities
	UBS Securities Australia Ltd)	3		Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	34	12	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	132	47	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	132	(47)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	235	(84)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	364	(130)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	1,238	(442)	Stapled Securities
01-Oct-21		Sell	1.406	(502)	
	UBS Securities Australia Ltd	Sell	1,448	(502)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd				Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	2,156	(770)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	3,030	(1,082)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	6,048	(2,160)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	12,410	(4,432)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	15,260	(5,450)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	46,200	(16,500)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	49,871	(17,811)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	49.938	(17,835)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	72.058	(25,735)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	86,783	(30.994)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buv	116	41	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	638	(227)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	038	(3)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	213,886	(76,116)	
					Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	181,675	64,653	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	11,341	(4,036)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	77,264	(27,496)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	28,097	9,999	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	172,551	(61,358)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	203,216	(72,319)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	1,994,513	709,791	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	12,544	4,464	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	12,544	(4,464)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	6,626	2,353	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buv	48,085	17,080	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	6,874	2.446	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	53	(19)	Stapled Securities
			2		
04-Oct-21	UBS Securities Australia Ltd	Buy	1 760	1	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	1,768	627	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	5,406	1,917	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	10,933	3,877	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	13,293	4,714	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	30,862	10,944	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	70,308	24,932	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	9,458	3,354	Stapled Securities
05-Oct-21	UBS AG London Branch	Rehypothecated position	N/A	505,760	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Sell	1,058,338	(376,928)	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Buv	1,031,114	367.232	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Buy	128,636	45,778	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Sell	76,881	(27,320)	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Buy	11,077	3,942	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Sell	1,008,970	(358,962)	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Buy	3,252,635	1,155,958	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Buy	281	100	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Buv	26,096	9 263	Stapled Securities
				-1	
05-Oct-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
05-Oct-21 05-Oct-21				(10)	Stapled Securities Stapled Securities

05-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Sell	23	(8)	Stapled Securities
06-Oct-21	UBS AG London Branch	Rehypothecated position	N/A	369,818	Stapled Securities
06-Oct-21	UBS Asset Management	Transfer-In	N/A	2,029,304	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2,283	(812)	
06-Oct-21	UBS Securities Australia Ltd	Sell	3,044	(1,083)	
06-Oct-21	UBS Securities Australia Ltd	Sell	315	(112)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	641	(228)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	1,057	(376)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell Sell	3,202	(1,139)	Stapled Securities
06-Oct-21 06-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,918 2.727	(1,038)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,109	(970)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2.997	(1,066)	Stapled Securities Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2,479	(882)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2.845	(1,012)	
06-Oct-21	UBS Securities Australia Ltd	Sell	2,091	(744)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	1.150	(409)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	461	(164)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	188	(67)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	73	(26)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	42	(15)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	4,268,526	(1,517,860)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	61,174	21,770	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	8,745	(3,101)	
06-Oct-21	UBS Securities Australia Ltd	Sell	62	(22)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	981,769	349,384	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	981,741	(349,374)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	32,228	11,469	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	31,955	(11,372)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	104,650	(37,242)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	188,857	(67,209)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	254,165	90,450	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	4,905,653	(1,746,592)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	3,409,229	1,212,429	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	281	100	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	12,285	(4,372)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	12,454	(4,432)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	24,739	8,804	Stapled Securities
06-Oct-21 06-Oct-21	UBS Securities Australia Ltd	Sell	292	(104)	Stapled Securities
	UBS Securities Australia Ltd	Buy	83,789	29,813 21,214	Stapled Securities
06-Oct-21 06-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	59,683 14,963	5,315	Stapled Securities Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy Sell	5,350	(1,904)	
06-Oct-21	UBS Securities Australia Ltd	Buy	14	(1,304)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	816	290	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	1.885	(671)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	53	(19)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	121	(43)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2,470	(879)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	19,060	(6,783)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	21,558	(7,672)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	25,211	(8,972)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	29,508	(10,501)	
06-Oct-21	UBS Securities Australia Ltd	Sell	87,389	(30,989)	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Sell	1,960,975	(697,310)	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Buy	454,779	161,774	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Buy	31,410	11,178	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Buy	66,167	23,547	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Sell	206,001	(73,310)	Stapled Securities
	UBS Securities Australia Ltd	Buy	265,545	94,500	Stapled Securities
07-Oct-21		Buy	86,736	30,835	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	D			Stapled Securities
07-Oct-21 07-Oct-21	UBS Securities Australia Ltd	Buy	12,499	4,448	
07-Oct-21 07-Oct-21 07-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	12,499	(4,448)	Stapled Securities
07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	12,499 781,146	(4,448) (277,988)	Stapled Securities Stapled Securities
07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	12,499 781,146 42	(4,448) (277,988) (15)	Stapled Securities Stapled Securities Stapled Securities
07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21	UBS Securities Australia Ltd	Sell Sell Sell Sell	12,499 781,146 42 14	(4,448) (277,988) (15) (5)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	12,499 781,146 42	(4,448) (277,988) (15)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21 07-Oct-21	UBS Securities Australia Ltd	Sell Sell Sell Sell	12,499 781,146 42 14	(4,448) (277,988) (15) (5)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

08-Oct-21	UBS Securities Australia Ltd	Sell	1,176,897	(418,497) Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	190,574	67,697 Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	313,686	(111,632) Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	7,193	(2,551) Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	6,831	2,431 Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	8,181	(2,911) Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	37,743	13,421 Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	58,458	20,763 Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	493,411	175,591 Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	3,262	(1,161) Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	854	(304) Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	35,100	12,491 Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	87,394	31,101 Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	1,820,779	(647,457) Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	78,877	28,070 Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	1,730,300	(615,765) Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	8,194	(2,916) Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	8,093	2,880 Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	76,145	(27,098) Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	210,691	(74,979) Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	198,934	70,795 Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	4,271,040	(1,519,943) Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	3,273,841	1,165,068 Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	2,490,070	(886,146) Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	77,334	(27,521) Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	12,499	4,448 Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	184,959	65,803 Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	10,561	(3,752) Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	4,540	(1,613) Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	452,728	161,159 Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
11-Oct-21 11-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3 42	(1) Stapled Securities (15) Stapled Securities
			3 42 73	
11-Oct-21	UBS Securities Australia Ltd	Sell	14	(15) Stapled Securities
11-Oct-21 11-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	73	(15) Stapled Securities (26) Stapled Securities
11-Oct-21 11-Oct-21 11-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	73 351	(15) Stapled Securities (26) Stapled Securities (125) Stapled Securities
11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	73 351 1,054	(15) Stapled Securities (26) Stapled Securities (125) Stapled Securities (375) Stapled Securities
11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	73 351 1,054 4,637	(15) Stapled Securities (26) Stapled Securities (125) Stapled Securities (375) Stapled Securities (1,650) Stapled Securities
11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	73 351 1,054 4,637 43,690	(15) Stapled Securities (26) Stapled Securities (125) Stapled Securities (375) Stapled Securities (1,650) Stapled Securities (15,548) Stapled Securities
11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	73 351 1,054 4,637 43,690 61,022	(15) Stapled Securities (26) Stapled Securities (125) Stapled Securities (375) Stapled Securities (1,650) Stapled Securities (15,548) Stapled Securities (21,716) Stapled Securities
11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	73 351 1,054 4,637 43,690 61,022 65,532	(15) Stapled Securities (26) Stapled Securities (125) Stapled Securities (375) Stapled Securities (1650) Stapled Securities (15548) Stapled Securities (21,716) Stapled Securities (23,321) Stapled Securities
11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	73 351 1,054 4,637 43,690 61,022 65,532 109,219	(15) Stapled Securities (26) Stapled Securities (125) Stapled Securities (375) Stapled Securities (1,650) Stapled Securities (15,548) Stapled Securities (21,716) Stapled Securities (23,321) Stapled Securities (38,868) Stapled Securities
11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21 11-Oct-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	73 351 1,054 4,637 43,690 61,022 65,532 109,219	(15) Stapled Securities (26) Stapled Securities (125) Stapled Securities (1375) Stapled Securities (1,550) Stapled Securities (1,548) Stapled Securities (21,716) Stapled Securities (23,321) Stapled Securities (23,321) Stapled Securities (33,868) Stapled Securities (72,727) Stapled Securities
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13-Oct-21	UBS Securities Australia Ltd	Sell	349,085	(123,789)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	282	(100)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	32,030	(11,358)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Buy	32,498	11,524	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	963,030	(341,500)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	3,745,177	(1,328,077)	
13-Oct-21	UBS Securities Australia Ltd	Buy	7,277,205	2,582,309	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Buy	12,229	4,347	
13-Oct-21	UBS Securities Australia Ltd	Sell	12,405	(4,399)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Buy Sell	24,903 12,498	8,831 (4 432)	
13-Oct-21 13-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1.692	(4,432)	Stapled Securities Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Buy	11,955	4.234	
13-Oct-21	UBS Securities Australia Ltd	Buy	220,805	78.258	
13-Oct-21	UBS Securities Australia Ltd	Buy	15,932	5,639	
13-Oct-21	UBS Securities Australia Ltd	Buy	5,248,161		Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	20	(7)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	48	(17)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(987)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	2,888	(1,024)	
13-Oct-21	UBS Securities Australia Ltd	Sell	7,050	(2,500)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	8,844	(3,136)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	12,405	(4,399)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	17,024	(6,037)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	24,582	(8,717)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	28,837	(10,226)	
13-Oct-21	UBS Securities Australia Ltd	Sell	67,680	(24,000)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	54,375	(19,282)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	86,625	(30,718)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	82	(29)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	82	(29)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	90	(32)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Buy	3	1 (40)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell Buv	28	(10)	
14-Oct-21	UBS Securities Australia Ltd	/	282,140	100,000	Stapled Securities
14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	565,280 8,153,312	200,000 (2,894,941)	Stapled Securities Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Buy	40,983	14,482	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	42.547	(15.048)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	11,281	(3,994)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Buy	11,263	3,994	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Buy	706,250	250,000	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	585	(207)	
14-Oct-21	UBS Securities Australia Ltd	Buy	67,712	23,935	
14-Oct-21	UBS Securities Australia Ltd	Buy	61,967	21,933	
14-Oct-21	UBS Securities Australia Ltd	Buy	30,982	10,966	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Buy	201	71	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Buy	41,417	14,635	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,822,057	(1,000,000)	
14-Oct-21	UBS Securities Australia Ltd	Sell	11,672	(4,136)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	51	(18)	
14-Oct-21	UBS Securities Australia Ltd	Sell	1,665	(590)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,379	(843)	
14-Oct-21	UBS Securities Australia Ltd	Sell	2,853	(1,011)	
14-Oct-21	UBS Securities Australia Ltd	Sell	3,127	(1,108)	
14-Oct-21	UBS Securities Australia Ltd	Sell	5,636	(1,997)	Stapled Securities
14-Oct-21 14-Oct-21	UBS Securities Australia Ltd	Sell Sell	9,344 21,620	(3,311)	Stapled Securities Stapled Securities
14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	26,062	(7,661)	Stapled Securities Stapled Securities
14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	62	(9,235)	Stapled Securities Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	440	(156)	
14-Oct-21	UBS Securities Australia Ltd	Sell	31	(11)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	220	(78)	
14-Oct-21	UBS Securities Australia Ltd	Sell	626	(222)	
14-Oct-21		Sell	262	(93)	
	UBS Securities Australia Ltd				
14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
			8 25	(3)	Stapled Securities Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell			
14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	25	(9)	Stapled Securities
14-Oct-21 14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	25 102	(9) (36)	Stapled Securities Stapled Securities
14-Oct-21 14-Oct-21 14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	25 102 172	(9) (36) (61)	Stapled Securities Stapled Securities Stapled Securities

14-Oct-21	UBS Securities Australia Ltd	Sell	73	(26) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	104	(37) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	127	(45) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	316	(112) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2	(1) Stapled Securities
			3	
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	b	(2) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	29,369	(10,407) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	183	(65) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	316	(112) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	443	(157) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	8	(3) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	42	(15) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	8	(3) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell		(2) Stapled Securities
			6	
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	14	(5) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	8	(3) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	8	(3) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	423	(150) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	409	(145) Stapled Securities
14-Oct-21		Sell		(1.12)
	UBS Securities Australia Ltd		2,026	(:)
14-Oct-21	UBS Securities Australia Ltd	Sell	169	(60) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	291	(103) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	8	(3) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	17	(6) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	40	(14) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	25	(9) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	25	(9) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	8	(3) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	17	(6) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	73	(26) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2	(1) Stapled Securities (1) Stapled Securities
			3	(1)
14-Oct-21	UBS Securities Australia Ltd	Sell	7	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,009	(712) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	14,110	(5,000) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	14	(5) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	31	(11) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	23	(8) Stapled Securities

14-Oct-21	UBS Securities Australia Ltd	Sell	87	(31)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	23	(8)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	214	(76)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3		Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,258	(800)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	6 164	(2)	Stapled Securities Stapled Securities
14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	356	(126)	Stapled Securities Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	279	(126)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6		Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	73	(26)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,043	(724)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	706	(250)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	73	(26)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	214	(76)	Stapled Securities
14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	20	(7)	Stapled Securities Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	107	(38)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	28	(10)	
14-Oct-21	UBS Securities Australia Ltd	Sell	3		Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3		Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,029	(719)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3		
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Securities
14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	59 54	(21)	Stapled Securities Stapled Securities
14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	71	(19)	Stapled Securities Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	536	(190)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
14-Oct-21		Sell	3	(1)	Stapled Securities
	UBS Securities Australia Ltd				
14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
			8 203	(3)	Stapled Securities Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell			
14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	203	(72)	Stapled Securities
14-Oct-21 14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	203 76	(72) (27)	Stapled Securities Stapled Securities
14-Oct-21 14-Oct-21 14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	203 76 121 308 1,338	(72) (27) (43)	Stapled Securities Stapled Securities Stapled Securities
14-Oct-21 14-Oct-21 14-Oct-21 14-Oct-21 14-Oct-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	203 76 121 308	(72) (27) (43) (109)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	144	(51) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,029	(719) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	158	(56) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	73	(26) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	87	(31) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,168	(414) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,705	(604) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	79	(28) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	689	(244) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	82	(29) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	87	(31) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	40	(14) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	641	(227) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	375	(133) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	773	(274) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	17	(6) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	37	(13) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	51	(18) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	152	(54) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	257	(91) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	392	(139) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	23	(8) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	37	(13) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	25	(9) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	45	(16) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	87	(31) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	121	(43) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	n	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	135	(48) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	56	(20) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	96	(34) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21		Sell	14	
14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	54	(5) Stapled Securities (19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	21,213	(-1)
14-Oct-21 14-Oct-21	UBS Securities Australia Ltd	Sell Sell	164	(25) Stapled Securities (58) Stapled Securities
	UBS Securities Australia Ltd		277	
14-Oct-21	UBS Securities Australia Ltd	Sell		
14-Oct-21	UBS Securities Australia Ltd	Sell	398	(141) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	42	(15) Stapled Securities (307) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	866 401	
14-Oct-21	UBS Securities Australia Ltd	Sell		(142) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,707	(605) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,910	(1,031) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	4,084	(1,447) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	14	(5) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	59	(21) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	104	(37) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	56	(20) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	432	(153) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	237	(84) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	590	(209) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,006	(711) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	11	(4) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2) Stapled Securities
1140-431	UBS Securities Australia Ltd	Sell	56	(20) Stapled Securities
14-Oct-21		Sell	3	(1) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd			
14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21			71 54	
14-Oct-21 14-Oct-21 14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	, ·	(25) Stapled Securities (19) Stapled Securities (723) Stapled Securities
14-Oct-21 14-Oct-21 14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	54	(25) Stapled Securities (19) Stapled Securities

1400-121 MS Sequities Australia Lts sell 4,233 (1,500) Staples Securities 1400-121 MS Sequities Australia Lts sell 31 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 31 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 32 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 2 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 2 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 2 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts sell 3 (1,150) Staples Securities 1400-121 MS Sequities Australia Lts	14-Oct-21	UBS Securities Australia Ltd	Sell	90	(32)	Stapled Securities
14-00-12 185 Securities Australia Ltd Sell 54 (195 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 42 (15 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 42 (15 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 42 (15 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (15 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (15 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (15 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (15 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 54 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 54 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 54 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12 185 Securities Australia Ltd Sell 5 (17 Stapled Securities 14-00-12	14-Oct-21	UBS Securities Australia Ltd	Sell		(1,500)	Stapled Securities
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14-Oct-21			Sell	56,441		
14-Oct-21	14-Oct-21		Sell	353	(125)	
14-Oct-21	14-Oct-21	UBS Securities Australia Ltd	Sell	847	(300)	Stapled Securities
14-Oct-21	14-Oct-21	UBS Securities Australia Ltd	Sell	82	(29)	Stapled Securities
14-Oct-21	14-Oct-21	UBS Securities Australia Ltd	Sell	601	(213)	Stapled Securities
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	14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986)	Stapled Securities

14-Oct-21	UBS Securities Australia Ltd	Sell	28,221	(10,000) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	76	(27) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,026	(718) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1.166	(413) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2.783	(986) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,339	(829) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2.339	(829) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1.944	(689) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	660	(234) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,021	(716) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,784	(632) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	841	(298) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,126	(399) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	406	(144) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	56,441	(20,000) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,376	(842) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	406	(144) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,376	(842) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	406	(144) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	84,662	(30,000) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,376	(842) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	406	(144) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,376	(842) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	406	(144) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,026	(718) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,998	(708) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	11	(4) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	785	(278) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,588	(917) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,591	(918) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,679	(595) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	785	(278) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,679	(595) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	928	(329) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,558	(552) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,030	(365) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,997	(1,062) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,997	(1,062) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,339	(829) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	443	(157) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,339	(829) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	11	(4) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	443	(157) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,015	(714) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,339	(829) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	443	(157) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell Sell	1,070	(379) Stapled Securities
14-Oct-21 14-Oct-21	UBS Securities Australia Ltd	Sell	2,339	(829) Stapled Securities (157) Stapled Securities
	UBS Securities Australia Ltd	Sell	54	(121)
14-Oct-21	UBS Securities Australia Ltd		2,339	(19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell Sell	2,339	(829) Stapled Securities (157) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd			(:-:/
14-Oct-21	UBS Securities Australia Ltd	Sell	2,339	(===)
14-Oct-21	UBS Securities Australia Ltd	Sell	443	(157) Stapled Securities
	UBS Securities Australia Ltd	Sell	71 2,339	(25) Stapled Securities (829) Stapled Securities
14-Oct-21				
14-Oct-21	UBS Securities Australia Ltd	Sell		
14-Oct-21 14-Oct-21	UBS Securities Australia Ltd	Sell	443	(157) Stapled Securities
14-Oct-21				

14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,015		Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,339	(829)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	443	(157)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	8	(3)	
14-Oct-21	UBS Securities Australia Ltd	Sell	1,967	(697)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	816	(289)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,967	(697)	
14-Oct-21	UBS Securities Australia Ltd	Sell	816	(289)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,654	(586)	
14-Oct-21	UBS Securities Australia Ltd	Sell	948	(336)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	4,699	(1,665)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	4,702	(1,666)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3,003	(1,064)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3,005	(1,065)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,654	(586)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	948	(336)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,541	(546)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,242	(440)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,295	(459)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,250	(443)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,015	(714)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,532	(543)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,250	(443)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,532	(543)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,250	(443)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,532	(543)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,848	(655)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	23	(8)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,371	(840)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,015	(714)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	412	(146)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	491	(174)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	705,514	(250,000)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,419	(857)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	11	(4)	
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19)	
14-Oct-21	UBS Securities Australia Ltd	Sell	56,441	(20,000)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3,542	(1,255)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3,545		Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,015		Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,289	(811)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,289	(811)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3,338	(1,183)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	423	(150)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,233	(437)	Stupica Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	87	(31)	
14-Oct-21	UBS Securities Australia Ltd	Sell	260	(92)	
14-Oct-21	UBS Securities Australia Ltd	Sell	65	(23)	
14-Oct-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,339	(829)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	4,829	(1,711)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	4,829	(1,711)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	23	(8)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell Sell	2,399	(850)	Stapled Securities
14-Oct-21	UBS Securities Australia Ltd		2,015		Stapled Securities

14-Oct-21	UBS Securities Australia Ltd	Sell	2.323	(823) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,339	(829) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,154	(409) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	443	(157) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,967	(697) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	4,608	(1,633) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	4,608	(1,633) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	443	(157) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,339	(829) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	443	(157) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2 339	(829) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	443	(157) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2 339	(829) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2.783	(986) Stapled Securities
14-Oct-21		Sell	2.015	
	UBS Securities Australia Ltd		54	N / 1
14-Oct-21	UBS Securities Australia Ltd	Sell		(19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,232	(791) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	5,486	(1,944) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	5,486	(1,944) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	11	(4) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,506	(888) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3,731	(1,322) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	3,731	(1,322) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,783	(986) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,015	(714) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	23	(8) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,738	(616) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	262	(93) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	4.992	(1,769) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	799	(283) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2 300	(815) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	353	(125) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	5,703	(2,021) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	5,706	(2,022) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	54	(19) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,163	(412) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,080	(737) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	313	(111) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	2,015	(714) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	347	(123) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	4.388	(1.555) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,388	(1,555) Stapled Securities (1,555) Stapled Securities
14-Oct-21		Sell	4,388 23,832	
	UBS Securities Australia Ltd	Sell	23,832	
14-Oct-21	UBS Securities Australia Ltd			(8,446) Stapled Securities (10,408) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	29,372	(10)100/ 010/0000000000000000000000000000
14-Oct-21	UBS Securities Australia Ltd	Sell	76,150	(26,984) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	205,124	(72,686) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	205,127	(72,687) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,216	(431) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	1,219	(432) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	19,681	(6,974) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	8,130	(2,881) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	5,407	(1,916) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	73	(26) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	4,295	(1,522) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	4,388	(1,555) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	20	(7) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	10,287	(3,648) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd	Sell	6	(2) Stapled Securities
14-UCI-21				
14-Oct-21	UBS Securities Australia Ltd	Sell	14	(5) Stapled Securities
		Sell Sell	14 6,901	(5) Stapled Securities (2,447) Stapled Securities
14-Oct-21	UBS Securities Australia Ltd		177	(5) Stupica Securities

14-Oct-21	UBS Securities Australia Ltd	Buy	88,016	31,101	Stapled Securities
15-Oct-21	UBS Fund Management (Switzerland) AG	Transfer-Out	N/A	(35,000)	Stapled Securities
15-Oct-21	UBS Fund Management (Switzerland) AG	Transfer-In	N/A	35,000	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buy	2,131,794	751,240	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	31,368	(11,050)	
15-Oct-21	UBS Securities Australia Ltd	Sell	31,479	(11,104)	
15-Oct-21	UBS Securities Australia Ltd	Buy	3,804,762	1,343,015	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	4,740,891	(1,673,039)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buy	5,922	2,100	Stapled Securities
15-Oct-21 15-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	153,729 6,027	54,130 2 123	Stapled Securities Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	73.360	(25.873)	
15-Oct-21	UBS Securities Australia Ltd	Sell	2,766	(23,873)	
15-Oct-21	UBS Securities Australia Ltd	Buv	542	191	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buy	359,703	126,875	
15-Oct-21	UBS Securities Australia Ltd	Buy	191,414		Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	4,618,336	(1,633,537)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buv	249.244	87.762	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	31	(11)	
15-Oct-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	28	(10)	
15-Oct-21	UBS Securities Australia Ltd	Sell	11	(4)	
15-Oct-21	UBS Securities Australia Ltd	Sell	37	(13)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	773,801	(272,465)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	1,321,665	465,539	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	182,961	(64,423)	
18-Oct-21	UBS Securities Australia Ltd	Buy	151,498	53,352	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	21,510	(7,574)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	477,574	168,160	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	432,450	(152,271)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	4,172,850	1,470,038	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	2,839,504	(1,001,165)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	390,932	(137,652)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	21,967	7,735	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	8,804	3,100	Stapled Securities
18-Oct-21 18-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	31,868 12,537	11,221 (4,430)	Stapled Securities Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	37,579	13,232	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	24 998	(8,802)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	11,833	(4,176)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	136.449	48,069	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	68	(24)	
18-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	
18-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	
18-Oct-21	UBS Securities Australia Ltd	Sell	31	(11)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	14	5	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	26	9	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	3	1	
19-Oct-21	UBS AG London Branch	Sell	73,581	(25,940)	
19-Oct-21	UBS Securities Australia Ltd	Buy	4,829	1,701	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	5,132	1,808	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	5,490	1,934	
19-Oct-21	UBS Securities Australia Ltd	Buy	4,965	1,749	
19-Oct-21	UBS Securities Australia Ltd	Buy	5,436		Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	4,846	1,707	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	5,362	1,889	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	3,236	1,140	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	1,303 525	459 185	Stapled Securities
19-Oct-21 19-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	77	185	Stapled Securities Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	213	75	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	566,280	200.000	
19-Oct-21	UBS Securities Australia Ltd	Buy	305,948	107,751	
19-Oct-21	UBS Securities Australia Ltd	Sell	601,597	(211,830)	
		Buy	85,819	30,218	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd				
19-Oct-21 19-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	51,830	(18,250)	Stapled Securities
			51,830 2,273,672	(18,250) (801,944)	Stapled Securities Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell		()	
19-Oct-21 19-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,273,672	(801,944)	Stapled Securities
19-Oct-21 19-Oct-21 19-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	2,273,672 3,403,402	(801,944) 1,198,592	Stapled Securities Stapled Securities

19-Oct-21	UBS Securities Australia Ltd	Buy	24,308	8,559 Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	58,195	20,512 Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	17	(6) Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell Sell	1.542	(1) Stapled Securities (545) Stapled Securities
19-Oct-21 19-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,542	(545) Stapled Securities 1 Stapled Securities
19-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3	1 Stapled Securities 1 Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	2	1 Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buv	108	38 Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	139	49 Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	365,210	(128,595) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	166,710	58,579 Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	31,155	(10,970) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	77,069	27,137 Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	2,338,816	822,513 Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	1,805,916	(635,886) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	23,113	8,128 Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	7,546	2.657 Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	18.815	(6,625) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	18,815	6,625 Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	5,678,200	(2,000,000) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	6	(2) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	298	(105) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	378	(133) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	260,107	(91,587) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	1,079,671	(380,166) Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	17	6 Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	4,161	1,465 Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	118,235	41,632 Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	9,991	3,518 Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Sell	11,360	(4,000) Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	1,657,571	582,626 Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Sell	1,670,284	(588,128) Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	94,523	33,237 Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	109,724	38,616 Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	660,296	232,384 Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	2,814,037	990,858 Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	26	
21-Oct-21				9 Stapled Securities
	UBS Securities Australia Ltd	Buy	34	12 Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy Buy	34 48	12 Stapled Securities 17 Stapled Securities
21-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	34 48 1,497	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities
21-Oct-21 21-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	34 48 1,497 2,104	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 741 Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	34 48 1,497 2,104 2,956	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	34 48 1.497 2,104 2,956 3,175	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,118 Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	34 48 1,497 2,104 2,956 3,175 4,044	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,118 Stapled Securities 1,424 Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	34 48 1,497 2,104 2,956 3,175 4,044 10,809	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 741 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,118 Stapled Securities 1,424 Stapled Securities 3,806 Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,956 3,175 4,044 10,809 11,383	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,118 Stapled Securities 1,424 Stapled Securities 1,424 Stapled Securities 3,806 Stapled Securities 4,008 Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,956 3,175 4,044 10,809 11,383 11,485	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,148 Stapled Securities 1,148 Stapled Securities 1,424 Stapled Securities 3,806 Stapled Securities 4,008 Stapled Securities 4,004 Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,956 3,175 4,044 10,809 11,383 11,485 14,711	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1.041 Stapled Securities 1.118 Stapled Securities 1.118 Stapled Securities 1.424 Stapled Securities 1.424 Stapled Securities 4.008 Stapled Securities 4.008 Stapled Securities 4.044 Stapled Securities 5,180 Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	UBS Securities Australia Ltd	Buy	24 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,118 Stapled Securities 1,118 Stapled Securities 1,424 Stapled Securities 3,806 Stapled Securities 4,008 Stapled Securities 4,004 Stapled Securities 4,004 Stapled Securities 9,331 Stapled Securities 9,331 Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,956 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34	12 Stapled Securities 17 Stapled Securities 18 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,118 Stapled Securities 1,142 Stapled Securities 1,424 Stapled Securities 1,426 Stapled Securities 4,008 Stapled Securities 4,008 Stapled Securities 4,048 Stapled Securities 5,180 Stapled Securities 5,180 Stapled Securities 9,331 Stapled Securities (12) Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,104 2,956 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34	12 Stapled Securities 17 Stapled Securities 17 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,118 Stapled Securities 1,424 Stapled Securities 1,424 Stapled Securities 4,008 Stapled Securities 4,008 Stapled Securities 4,044 Stapled Securities 5,180 Stapled Securities 9,331 Stapled Securities (12) Stapled Securities (17) Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,956 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34 48 11,485	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 741 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,141 Stapled Securities 1,142 Stapled Securities 3,806 Stapled Securities 4,008 Stapled Securities 4,008 Stapled Securities 4,044 Stapled Securities 5,180 Stapled Securities 5,180 Stapled Securities (12) Stapled Securities (17) Stapled Securities (17) Stapled Securities (17) Stapled Securities (17) Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,195 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34 48 11,485	12 Stapled Securities 17 Stapled Securities 17 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,118 Stapled Securities 1,118 Stapled Securities 1,424 Stapled Securities 1,424 Stapled Securities 4,008 Stapled Securities 4,008 Stapled Securities 4,044 Stapled Securities 5,180 Stapled Securities 9,331 Stapled Securities (12) Stapled Securities (17) Stapled Securities (17) Stapled Securities (18) Stapled Securities (18) Stapled Securities (19) Stapled Securities
21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 22-0ct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,104 2,956 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34 48 11,485 489 5,678,200	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,148 Stapled Securities 1,148 Stapled Securities 1,424 Stapled Securities 3,806 Stapled Securities 4,004 Stapled Securities 4,004 Stapled Securities 5,180 Stapled Securities 5,180 Stapled Securities (12) Stapled Securities (12) Stapled Securities (13) Stapled Securities (14) Stapled Securities (15) Stapled Securities (16) Stapled Securities (17) Stapled Securities (18) Stapled Securities (19) Stapled Securities (19) Stapled Securities (19) Stapled Securities
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 22-Oct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,956 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34 48 11,485 14,711 1,485 5,678,200 3,3859,170	12 Stapled Securities 17 Stapled Securities 18 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,148 Stapled Securities 1,148 Stapled Securities 1,424 Stapled Securities 1,424 Stapled Securities 4,008 Stapled Securities 4,008 Stapled Securities 4,008 Stapled Securities 5,180 Stapled Securities 5,180 Stapled Securities 9,331 Stapled Securities (17) Stapled Securities (17) Stapled Securities (17) Stapled Securities (17) Stapled Securities (1,000,000) Stapled Securities (2,000,000) Stapled Securities (2,000,000) Stapled Securities (2,000,000) Stapled Securities
21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,104 2,1956 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34 48 11,485 459 5,678,200 3,859,170 376,245	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,148 Stapled Securities 1,148 Stapled Securities 1,424 Stapled Securities 3,806 Stapled Securities 4,008 Stapled Securities 4,008 Stapled Securities 4,004 Stapled Securities 5,180 Stapled Securities (1,2) Stapled Securities (1,2) Stapled Securities (1,2) Stapled Securities (1,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,
21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,104 2,956 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34 48 48 11,485 14,711 1,485 5678,200 3,859,170 376,245 32,826	12 Stapled Securities 17 Stapled Securities 17 Stapled Securities 18 Stapled Securities 1041 Stapled Securities 1041 Stapled Securities 1041 Stapled Securities 1041 Stapled Securities 1042 Stapled Securities 1040 Stapled Securities 1051 Stapled Securities 1071 Stapled Securities 1073 Stapled Securities 1073 Stapled Securities 1074 Stapled Securities 1075 Stapled Securities
21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,195 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34 48 11,485 459 5,678,200 3,859,170 376,245 32,826 32,826 2,052,313	12 Stapled Securities 17 Stapled Securities 17 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,148 Stapled Securities 1,118 Stapled Securities 1,424 Stapled Securities 4,048 Stapled Securities 4,048 Stapled Securities 4,048 Stapled Securities 5,180 Stapled Securities 9,331 Stapled Securities (12) Stapled Securities (17) Stapled Securities (17) Stapled Securities (17) Stapled Securities (17) Stapled Securities (18) Stapled Securities (1,357,811) Stapled Securities (1,357,811) Stapled Securities 132,155 Stapled Securities 132,155 Stapled Securities 132,155 Stapled Securities
21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21	UBS Securities Australia Ltd	Buy	34 48 48 1,497 2,104 2,104 2,956 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34 48 11,485 14,741 11,485 5,678,200 3,859,170 376,245 2,826 2,052,313 2,029,356	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,141 Stapled Securities 1,142 Stapled Securities 1,424 Stapled Securities 3,806 Stapled Securities 4,004 Stapled Securities 4,004 Stapled Securities 5,180 Stapled Securities 5,180 Stapled Securities (12) Stapled Securities (12) Stapled Securities (17) Stapled Securities (17) Stapled Securities (1,000,000) Stapled Securities (1,000,000) Stapled Securities (1,357,811) Stapled Securities (1,357,811) Stapled Securities (1,1518) Stapled Securities
21-0t-21 21-0t-21 21-0t-21 21-0t-21 21-0t-21 21-0t-21 21-0t-21 21-0t-21 21-0t-21 21-0t-21 21-0t-21 21-0t-21 21-0t-21 21-0t-21 21-0t-21 22-0t-21 22-0t-21 22-0t-21 22-0t-21 22-0t-21 22-0t-21 22-0t-21 22-0t-21 22-0t-21 22-0t-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,104 2,956 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34 44 48 11,485 459 5,678,200 3,859,170 376,245 33,826 2,052,313 2,029,356	12 Stapled Securities 17 Stapled Securities 18 Stapled Securities 19 Stapled Securities 1041 Stapled Securities 1041 Stapled Securities 1,041 Stapled Securities 1,118 Stapled Securities 1,142 Stapled Securities 1,424 Stapled Securities 4,008 Stapled Securities 4,008 Stapled Securities 4,008 Stapled Securities 1,031 Stapled Securities 5,180 Stapled Securities 9,331 Stapled Securities (17) Stapled Securities (17) Stapled Securities (17) Stapled Securities (17) Stapled Securities (1,357,81) Stapled Securities (2,000,000) Stapled Securities (1,357,81) Stapled Securities (11,518) Stapled Securities (71,52) Stapled Securities (714,562) Stapled Securities (714,562) Stapled Securities (714,563) Stapled Securities
21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,104 2,105 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34 48 11,485 459 5,678,200 3,859,170 376,245 32,826 2,052,313 2,029,356 192,014 5,678,200	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,148 Stapled Securities 1,148 Stapled Securities 1,424 Stapled Securities 3,806 Stapled Securities 4,008 Stapled Securities 4,004 Stapled Securities 5,180 Stapled Securities (1,008 Stapled Securities
21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21	UBS Securities Australia Ltd	Buy	34 48 48 1,497 2,104 2,104 2,956 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34 48 11,485 14,711 26,500 3,859,170 376,245 32,826 2,052,313 2,029,556 192,014 5,678,200	12 Stapled Securities 17 Stapled Securities 17 Stapled Securities 18 Stapled Securities 1041 Stapled Securities 1.041 Stapled Securities 1.041 Stapled Securities 1.18 Stapled Securities 1.18 Stapled Securities 1.28 Stapled Securities 1.404 Stapled Securities 1.404 Stapled Securities 1.408 Stapled Securities 1.5180 Stapled Securities 1.5180 Stapled Securities 1.5180 Stapled Securities 1.71 Stapled Securities 1.72 Stapled Securities 1.73 Stapled Securities 1.74 Stapled Securities 1.75 Stapled Securities 1.71,198 Stapled Securities 1.71,592 Stapled Securities 1.71,592 Stapled Securities 1.71,592 Stapled Securities 1.71,593 Stapled Securities 1.71,593 Stapled Securities 1.71,593 Stapled Securities 1.71,593 Stapled Securities 1.71,594 Stapled Securities
21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 21-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21 22-0ct-21	UBS Securities Australia Ltd	Buy	34 48 1,497 2,104 2,104 2,105 3,175 4,044 10,809 11,383 11,485 14,711 26,500 34 48 11,485 459 5,678,200 3,859,170 376,245 32,826 2,052,313 2,029,356 192,014 5,678,200	12 Stapled Securities 17 Stapled Securities 527 Stapled Securities 527 Stapled Securities 741 Stapled Securities 1,041 Stapled Securities 1,148 Stapled Securities 1,148 Stapled Securities 1,424 Stapled Securities 3,806 Stapled Securities 4,008 Stapled Securities 4,004 Stapled Securities 5,180 Stapled Securities (1,008 Stapled Securities

22-Oct-21	UBS Securities Australia Ltd	Buy	4,597	1,613	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	5,119	1,796	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	7,932	2,783	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	10,257	3,599	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	13,349		Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	17,938		Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	17,946	6,297	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	40,214		Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	49,801	17,474	
22-Oct-21 22-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	52,466 53,247	18,409 18,683	Stapled Securities Stapled Securities
22-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buv	65.875		Stapled Securities Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	76,899	26,982	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Sell	26	20,382	Stapled Securities
25-Oct-21	UBS AG, Australia Branch	Rehypothecated position	N/A	150,000	Stapled Securities
25-Oct-21	UBS Asset Management	Buy	16,499	5,809	
25-Oct-21	UBS Securities Australia Ltd	Sell	1,827,670	(642,189)	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	12,700	(4.470)	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	32,250	11,342	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	1,995,000	700,000	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	89,048	31,245	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	129,954	(45,598)	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	100,289	35,225	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	40,972	14,376	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	137,501	(48,246)	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	3,313,102	(1,164,617)	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	2,968,682	1,042,777	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	24,995	(8,770)	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	24,995	8,770	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	55,218	19,443	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	80	(28)	Stapled Securities
26-Oct-21	UBS Asset Management	Buy	7,564	2,663	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Sell	37,045	(13,044)	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Sell	179,717 819.894	(63,234)	Stapled Securities
26-Oct-21 26-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,742,419	288,198 (612,945)	Stapled Securities Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Buy	306.099	107,588	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Sell	14 041	(4 936)	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Sell	21,029	(7,392)	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Buy	3	(7,532)	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Sell	26	(9)	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	667	235	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	639	225	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	650	229	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	625	220	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	636	224	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	605	213	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	625	220	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	585	206	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	676	238	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	653	230	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	596	210	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	630	222	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	554	195	
27-Oct-21	UBS Securities Australia Ltd	Buy	611	215	Stapled Securities
27-Oct-21 27-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	508 579	179	Stapled Securities Stapled Securities
27-Oct-21					
27-Oct-21 27-Oct-21					
2/10CE21	UBS Securities Australia Ltd	Buy	429	151	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	429 236	151	Stapled Securities Stapled Securities
27-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	429 236 94	151 83 33	Stapled Securities Stapled Securities Stapled Securities
27-Oct-21 27-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	429 236	151	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-Oct-21 27-Oct-21 27-Oct-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	429 236 94 60 3	151 83 33 21	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-Oct-21 27-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	429 236 94	151 83 33 21	Stapled Securities
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	429 236 94 60 3 2,213,845	151 83 33 21 1 778,536	Stapled Securities
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Sell	429 236 94 60 3 2,213,845 3,085,219	151 83 33 21 1 778,536 (1,086,536)	Stapled Securities
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Sell Sell	429 236 94 60 3 2,213,845 3,085,219 53,306	151 83 33 21 1 778,536 (1,086,536) (18,800)	Stapled Securities
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Sel Sell Buy	429 226 94 60 3 2,213,845 3,085,219 53,306 138,949	151 83 33 211 1 778,536 (1,086,536) (18,800) 48,931	Stapled Securities
27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell	429 236 94 60 3 2,213,845 3,085,219 53,306 138,949 18,562	151 83 33 21 1 778,536 (1,086,536) (18,800) 48,931 (6,525)	Stapled Securities
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	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Seli Seli Buy Seli Seli Seli Seli Seli	429 236 94 60 3 2,213,845 3,085,219 53,306 138,949 18,562 538	151 83 33 21 1 778,536 (1,086,536) (18,800) 48,931 (6,525)	Stapled Securities

27-Oct-21	UBS Securities Australia Ltd	Sell	73,192	(25,862)	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Sell	9,766	(3,433)	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	281,752	99,559	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	44,018	15,554	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Buy	307,917	108,452	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	1,136,222	(401,492)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Buy	573,001	202,124	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	618,391	(218,474)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	53,243	(18,800)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Buy	1,307	462	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Buy	412,694	145,648	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	3,954	(1,395)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	82,299	(29,081)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Buy	24,711	8,701	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	45	(16)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	62	(22)	Stapled Securities
29-Oct-21	UBS Asset Management	Sell	66,191	(23,558)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	20	7	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	121	43	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	22	8	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	129	46	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	552.033	195,687	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	3,757,593	(1,329,933)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	25.589	(9,024)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	21,909	7,769	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buv	216,979	76,872	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	203,248	(72,020)	
29-Oct-21	UBS Securities Australia Ltd	Sell	4,058	(1,439)	
29-Oct-21	UBS Securities Australia Ltd	Buv	1,148,701	406,836	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,548,632	(548,402)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	302,659	(107,288)	
29-Oct-21	UBS Securities Australia Ltd	Sell	1 424	(505)	
29-Oct-21	UBS Securities Australia Ltd	Buy	1,412	500	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	52,977	(18,798)	
29-Oct-21	UBS Securities Australia Ltd	Buy	98 979	35,038	
29-Oct-21	UBS Securities Australia Ltd	Sell	34,504	(12,220)	
29-Oct-21	UBS Securities Australia Ltd	Buv	34,382	12,220	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	255,717	90,815	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	919,588	325,000	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67,738	(24 106)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	337	(120)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,850	(658)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	337	(120)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,850	(658)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67	(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371	(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	610	(217)	
29-Oct-21	UBS Securities Australia Ltd	Sell	3.326	(1.183)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	270	(96)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1.479	(526)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,218	(789)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	405	(144)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67	(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371	(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,530	(900)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67	(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371	(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	3,326	(1,183)	
29-Oct-21	UBS Securities Australia Ltd	Sell	470	(1,163)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,189	(423)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	216	(423)	
	UBS Securities Australia Ltd	Sell	371	(132)	Stapled Securities
29-Oct-21		Jen		(132)	
29-Oct-21	LIBS Securities Australia Ltd	Sall	3 267	/1 163\	Stanlad Securities
29-Oct-21	UBS Securities Australia Ltd	Sell Sell	3,267	(1,162)	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	3,267 67 20	(1,162) (24)	Stapled Securities Stapled Securities Stapled Securities

29-Oct-21	UBS Securities Australia Ltd	Sell	121	(43)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371	(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67	(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	3,326	(1,183)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	610	(217)	
29-Oct-21	UBS Securities Australia Ltd	Sell	101	(36)	
29-Oct-21	UBS Securities Australia Ltd	Sell	568	(202)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	742	(264)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	132	(47)	Stapled Securities
29-Oct-21 29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,966 531	(1,055)	Stapled Securities Stapled Securities
29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	270	(189)	
29-Oct-21	UBS Securities Australia Ltd	Sell	1,479	(526)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	405	(144)	
29-Oct-21	UBS Securities Australia Ltd	Sell	2,218	(789)	
29-Oct-21	UBS Securities Australia Ltd	Sell	132	(47)	
29-Oct-21	UBS Securities Australia Ltd	Sell	742	(264)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	529	(188)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,969	(1,056)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67	(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371	(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	205	(73)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	290	(103)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	127	(45)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	177	(63)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	132	(47)	
29-Oct-21	UBS Securities Australia Ltd	Sell	264	(94)	
29-Oct-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	93	(33)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	292	(104)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	363	(129)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	39	(14)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	186	(66)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	214	(76)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	433	(154)	Stapled Securities
29-Oct-21 29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	450 51	(160)	Stapled Securities Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	441	(157)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2 660	(946)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,733	(972)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	506	(180)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	135	(48)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	739	(263)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,949	(1.049)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	548	(195)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,544	(905)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	472	(168)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67	(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371	(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,428	(508)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	22	(8)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	129	(46)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,842	(655)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	194	(69)	
29-Oct-21	UBS Securities Australia Ltd	Sell	346	(123)	
29-Oct-21	UBS Securities Australia Ltd	Sell	1,842	(655)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	138	(49)	Stapled Securities
29-Oct-21 29-Oct-21	UBS Securities Australia Ltd	Sell Sell	737 540	(262)	Stapled Securities
	UBS Securities Australia Ltd	Sell	2,958	(192)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,958 388	(1,052)	Stapled Securities
29-Oct-21 29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,120	(754)	Stapled Securities Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	59	(734)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	380	(135)	Stapled Securities
29-Oct-21		Sell	3,005	(1.069)	
	UBS Securities Australia I fd			(1,005)	
	UBS Securities Australia Ltd UBS Securities Australia Ltd		59	(21)	Stapled Securities
29-Oct-21 29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	59 380	(21) (135)	Stapled Securities Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell			
29-Oct-21 29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	380	(135)	Stapled Securities
29-Oct-21 29-Oct-21 29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	380 127	(135) (45)	Stapled Securities Stapled Securities
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	380 127 804	(135) (45) (286)	Stapled Securities Stapled Securities Stapled Securities

29-Oct-21	UBS Securities Australia Ltd	Sell	380	(135) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	62	(22) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	377	(134) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	694	(247) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	464	(165) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,778	(988) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	545	(194) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2.952	(1,050) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	155	(55) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	720	(256) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,437	(511) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd		312	1 /
		Sell		(****)
29-Oct-21	UBS Securities Australia Ltd	Sell	2,156	(/
29-Oct-21	UBS Securities Australia Ltd	Sell	467	(166) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	114,793	(40,830) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	114,796	(40,831) Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	14	5 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	620,739	219,350 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	395,841	(139,873) Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	5,318	(1,879) Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	8,827	3,119 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	87,823	31,034 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	92,303	(32,616) Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	1,812,924	640,428 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	1,218,022	(430,199) Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	46,695	(16,500) Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	849	300 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	52,355	(18,500) Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	92,629	32,731 Stapled Securities
			94.777	
01-Nov-21	UBS Securities Australia Ltd	Buy		33,490 Stapled Securities (6,647) Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	18,811	(=/=)
01-Nov-21	UBS Securities Australia Ltd	Sell	12,588	(4,448) Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	31,399	11,095 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	47,688	16,836 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	689,524	243,227 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	37,591	13,263 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	6,669	2,352 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	217,201	76,606 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	8	3 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	11	4 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	76	27 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	79,022	27,923 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	625,274	220,945 Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	76	(27) Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	17	(6) Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	665,379	235,000 Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buv	761,129	
02-Nov-21	UBS Securities Australia Ltd			
		الم		268,041 Stapled Securities
IO2-Nov-21		Sell Sell	28,451	268,041 Stapled Securities (10,018) Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell	28,451 10,159	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities
02-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	28,451 10,159 10,066	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities
02-Nov-21 02-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	28,451 10,159 10,066 155,029	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Buy	28,451 10,159 10,066 155,029 39,800	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities 14,054 Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell	28,451 10,159 10,066 155,029 39,800 52,355	268,041 Stapled Securities (10.018) Stapled Securities (3.577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities 14,054 Stapled Securities (18,500) Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy	28,451 10,159 10,066 155,029 39,800 52,355	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities (4,607) Stapled Securities (18,003) Stapled Securities (18,503) Stapled Securities 41 Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Buy	28,451 10,159 10,066 155,029 39,800 52,355 116 17,948	268.041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities 14,054 Stapled Securities (18,500) Stapled Securities (18,500) Stapled Securities 41 Stapled Securities 43 Stapled Securities 44 Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Buy Buy	28.451 10,159 10,066 155,029 39,800 52,355 116 17,948 70,526	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities 14,054 Stapled Securities (18,500) Stapled Securities 41 Stapled Securities 6,331 Stapled Securities 4,24,920 Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy	28,451 10,159 10,066 155,029 39,800 52,355 116 17,948 70,526 37,877	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities (3,577) Stapled Securities (3,577) Stapled Securities (54,607) Stapled Securities (14,054) Stapled Securities (18,500) Stapled Securities (18,500) Stapled Securities (4,513) Stapled Securities (5,331) Stapled Securities (5,331) Stapled Securities (5,334) Stapled Securities (5,334) Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Buy Buy	28.451 10,159 10,066 155,029 39.800 52,355 116 17,948 70,526 37,877	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities (3,577) Stapled Securities (3,577) Stapled Securities (34,607) Stapled Securities (4,607) Stapled Securities (4,8,500) Stapled Securities (4,920) Stapled Securities (4,920) Stapled Securities (4,920) Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy	28.451 10.159 10.066 155,029 39,800 52,355 116 17,948 70,526 37,877 685	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities 14,054 Stapled Securities (18,500) Stapled Securities 41 Stapled Securities 43 Stapled Securities 6,331 Stapled Securities 24,920 Stapled Securities 13,384 Stapled Securities (242) Stapled Securities (242) Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy	28.451 10,159 10,066 155,029 39,800 52,355 116 71,948 70,526 37,877 685 75,737 451	268,041 Stapled Securities (10.018) Stapled Securities (3.577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities 14,054 Stapled Securities 14,500 Stapled Securities 41 Stapled Securities 41 Stapled Securities 43 Stapled Securities 43 Stapled Securities 24,920 Stapled Securities 24,920 Stapled Securities 24,921 Stapled Securities 26,712 Stapled Securities 26,712 Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy	28.451 10.159 10.066 155,029 39,800 52,355 116 17,948 70,526 37,877 685	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities 14,054 Stapled Securities (18,500) Stapled Securities 41 Stapled Securities 43 Stapled Securities 6,331 Stapled Securities 24,920 Stapled Securities 13,384 Stapled Securities (242) Stapled Securities (242) Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy	28.451 10,159 10,066 155,029 39,800 52,355 116 71,948 70,526 37,877 685 75,737 451	268,041 Stapled Securities (10.018) Stapled Securities (3.577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities 14,054 Stapled Securities 14,500 Stapled Securities 41 Stapled Securities 41 Stapled Securities 43 Stapled Securities 43 Stapled Securities 24,920 Stapled Securities 24,920 Stapled Securities 24,921 Stapled Securities 26,712 Stapled Securities 26,712 Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	28.451 10,159 10,066 155,029 39,800 52,355 116 17,948 70,526 37,877 685 75,737 451	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities (14,054 Stapled Securities (18,500) Stapled Securities (18,500) Stapled Securities 41 Stapled Securities 6,331 Stapled Securities 24,920 Stapled Securities (242) Stapled Securities (242) Stapled Securities (242) Stapled Securities (242) Stapled Securities (243) Stapled Securities (243) Stapled Securities (25,712 Stapled Securities (25,712 Stapled Securities (25,712 Stapled Securities (26,712 Stapled Securities (27,712 Stapled Securities (27,712 Stapled Securities (27,712 Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy	28.451 10,159 10,066 155,029 39,800 52,355 116 17,948 70,526 37,877 685 75,737 451	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities (3,577) Stapled Securities (3,567) Stapled Securities (4,670) Stapled Securities (4,670) Stapled Securities (4,8500) Stapled Securities 41 Stapled Securities 43 Stapled Securities (3,311 Stapled Securities (4,242) Stapled Securities (2,242) Stapled Securities (2,242) Stapled Securities (3,271) Stapled Securities (4,271) Stapled Securities (5,172) Stapled Securities (6) Stapled Securities (7) Stapled Securities (8) Stapled Securities (9) Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell Sell	28.451 10,159 10,066 155,029 39,800 52,355 116 17,948 70,526 37,877 685 75,737 451 124,347 17	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities 14,054 Stapled Securities (18,500) Stapled Securities 4,1500) Stapled Securities 6,331 Stapled Securities 24,920 Stapled Securities (24,920 Stapled Securities (24,920 Stapled Securities (242) Stapled Securities (242) Stapled Securities (343,939 Stapled Securities (39,939 Stapled Securities (3) Stapled Securities (3) Stapled Securities (3) Stapled Securities (3) Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Buy Sell Sell Buy	28.451 10,159 10,066 155,029 39,800 52,355 116 17,948 70,526 37,877 685 75,737 451 124,347 17	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities (34,607) Stapled Securities (4,607) Stapled Securities (4,800) Stapled Securities (4,800) Stapled Securities (4,800) Stapled Securities (4,800) Stapled Securities (5,331) Stapled Securities (5,331) Stapled Securities (3,321) Stapled Securities (4,242) Stapled Securities (2,422) Stapled Securities (2,6712) Stapled Securities (3,6712) Stapled Securities (4,393) Stapled Securities (3) Stapled Securities (3) Stapled Securities (3) Stapled Securities (4,377) Stapled Securities (4,377) Stapled Securities
02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21 02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Buy Sell Buy Buy Buy Sell Buy	28.451 10,159 10,066 155,029 39,800 52,355 116 17,948 70,526 37,877 685 75,737 451 124,347 17	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities (44,607) Stapled Securities (14,504) Stapled Securities (18,500) Stapled Securities (41) Stapled Securities (42) Stapled Securities (43) Stapled Securities (44,920) Stapled Securities (44,920) Stapled Securities (424) Stapled Securities (424) Stapled Securities (56) Stapled Securities (66) Stapled Securities (737) Stapled Securities (737) Stapled Securities (737) Stapled Securities (737) Stapled Securities (738) Stapled Securities (739) Stapled Securities (739) Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy	28.451 10,159 10,066 155,029 39,800 52,355 116 17,948 70,526 37,877 685 75,737 451 124,347 17	268,041 Stapled Securities (10.018) Stapled Securities (3.577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities (14,604) Stapled Securities (14,500) Stapled Securities (18,500) Stapled Securities (24,320) Stapled Securities (24,321) Stapled Securities (26,712) Stapled Securities (26,712) Stapled Securities (3) Stapled Securities (4) Stapled Securities (5) Stapled Securities (6) Stapled Securities (737) Stapled Securities (8) Stapled Securities (9) Stapled Securities (9) Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Buy Buy Sell Buy	28.451 10,159 10,066 155,029 39,800 52,355 116 17,948 70,526 37,877 685 75,737 451 124,347 17 9 2,089 6 6 9 11	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities 14,054 Stapled Securities 14,054 Stapled Securities (18,500) Stapled Securities 41 Stapled Securities 43 Stapled Securities 44,500 Stapled Securities 24,920 Stapled Securities 13,384 Stapled Securities (242) Stapled Securities 26,712 Stapled Securities 26,712 Stapled Securities 43,939 Stapled Securities (6) Stapled Securities (6) Stapled Securities (737) Stapled Securities (3) Stapled Securities (4) Stapled Securities (5) Stapled Securities (6) Stapled Securities (6) Stapled Securities (737) Stapled Securities (738) Stapled Securities (748) Stapled Securities (749) Stapled Securities (749) Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy	28.451 10.159 10.066 155,029 39.800 52,355 116 17,948 70,526 37,877 685 75,737 451 124,347 17 9 2,089 6 6 9 11	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities (3,577) Stapled Securities (3,577) Stapled Securities (54,607) Stapled Securities (14,604) Stapled Securities (18,500) Stapled Securities (18,500) Stapled Securities (3,502) Stapled Securities (3,503) Stapled Securities (3,503) Stapled Securities (4,920) Stapled Securities (2,920) Stapled Securities (2,921) Stapled Securities (3,712) Stapled Securities (4,939) Stapled Securities (4,939) Stapled Securities (3,939) Stapled Securities (3,737) Stapled Securities (4,737) Stapled Securities (5,737) Stapled Securities (6,737) Stapled Securities (7,737) Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Buy Buy Sell Buy	28.451 10,159 10,066 155,029 39,800 52,355 116 17,948 70,526 37,877 685 75,737 451 124,347 17 9 2,089 6 6 9 11	268,041 Stapled Securities (10,018) Stapled Securities (3,577) Stapled Securities 3,557 Stapled Securities (54,607) Stapled Securities 14,054 Stapled Securities 14,054 Stapled Securities (18,500) Stapled Securities 41 Stapled Securities 43 Stapled Securities 44,500 Stapled Securities 24,920 Stapled Securities 13,384 Stapled Securities (242) Stapled Securities 26,712 Stapled Securities 26,712 Stapled Securities 43,939 Stapled Securities (6) Stapled Securities (6) Stapled Securities (737) Stapled Securities (3) Stapled Securities (4) Stapled Securities (5) Stapled Securities (6) Stapled Securities (6) Stapled Securities (737) Stapled Securities (738) Stapled Securities (748) Stapled Securities (749) Stapled Securities (749) Stapled Securities

03-Nov-21	UBS Securities Australia Ltd	Sell	306,857	(108,430)	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	180.396	63.681	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Sell	104,586	(36,891)	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	25,268	8,908	
03-Nov-21	UBS Securities Australia Ltd	Buy	78,968	27,902	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	283,000	100,000	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	422	149	
03-Nov-21	UBS Securities Australia Ltd	Sell	801	(283)	
03-Nov-21	UBS Securities Australia Ltd	Buy	1,174	414	
03-Nov-21	UBS Securities Australia Ltd	Buy	325,127	114,671	
03-Nov-21	UBS Securities Australia Ltd	Buy	131,501	46,380	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Sell	214,783	(75,895)	
03-Nov-21 03-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	132,028	46.653	Stapled Securities Stapled Securities
03-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	28	40,633	Stapled Securities
04-Nov-21	UBS Securities Australia Etd	Sell	301,364	(106.489)	
04-Nov-21	UBS Securities Australia Ltd	Sell	54,591	(19,290)	
04-Nov-21	UBS Securities Australia Ltd	Buy	54,591	19,290	
04-Nov-21	UBS Securities Australia Ltd	Sell	245,870	(86,880)	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Buy	65,724	23,224	
04-Nov-21	UBS Securities Australia Ltd	Buy	419	148	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Buy	6,170	2,176	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Buy	132,916	46,879	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Buy	245,100	86,446	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Sell	2,312	(817)	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Sell	48	(17)	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Sell	59	(21)	
04-Nov-21	UBS Securities Australia Ltd	Buy	631	223	
04-Nov-21	UBS Securities Australia Ltd	Buy	44,012	15,552	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	443,768	156,532	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	7,321	(2,587)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	7,321	2,587	Stapled Securities
05-Nov-21 05-Nov-21	UBS Securities Australia Ltd	Sell	118,068	(41,720) 4.009	
05-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	11,345	4,009	
05-Nov-21	UBS Securities Australia Etd UBS Securities Australia Ltd	Buy	451	159	
05-Nov-21	UBS Securities Australia Ltd	Buy	65 484	23,096	
05-Nov-21	UBS Securities Australia Ltd	Sell	57,067	(20,165)	
05-Nov-21	UBS Securities Australia Ltd	Sell	11	(4)	
05-Nov-21	UBS Securities Australia Ltd	Sell	17	(6)	
05-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	
05-Nov-21	UBS Securities Australia Ltd	Sell	1,022	(361)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	357	(126)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	699	(247)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	801	(283)	
05-Nov-21	UBS Securities Australia Ltd	Sell	6,186	(2,186)	
05-Nov-21	UBS Securities Australia Ltd	Buy	29,010	10,251	
05-Nov-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	529	187	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	676 3.399	239 1.201	Stapled Securities
05-Nov-21 05-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	13,488	1,201 4,766	Stapled Securities Stapled Securities
05-Nov-21 05-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	13,488	4,766 6.744	Stapled Securities Stapled Securities
05-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd		22,982	8,121	Stapled Securities Stapled Securities
08-Nov-21	UBS Securities Australia Etd UBS Securities Australia Ltd	Buy Buy	5,662,800	2,000,000	
08-Nov-21	UBS Securities Australia Etd	Sell	134,895	(47,666)	
08-Nov-21	UBS Securities Australia Ltd	Buy	50,496	17,843	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Buy	270,823	95,697	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Sell	696	(246)	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Sell	268,612	(94,916)	Stapled Securities
		Sell	76	(27)	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Jell			
08-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
08-Nov-21 08-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3	(1)	Stapled Securities
08-Nov-21 08-Nov-21 08-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	3 1,076	(1)	Stapled Securities Stapled Securities
08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell	3 3 1,076 1,376	(1) (380) (486)	Stapled Securities Stapled Securities Stapled Securities
08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Buy	3 1,076 1,376 1,073	(1) (380) (486) 379	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Buy Buy	3 3 1,076 1,376 1,073 31,911	(1) (380) (486) 379 11,276	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 09-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Buy Buy Sell	3 3 1,076 1,376 1,073 31,911 351,034	(1) (380) (486) 379 11,276 (124,207)	Stapled Securities
08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 09-Nov-21 09-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Buy Buy Sell Buy Buy	3 3 1,076 1,376 1,073 31,911 351,034 1,523	(1) (380) (486) 379 11,276 (124,207)	Stapled Securities
08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 09-Nov-21 09-Nov-21 09-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Buy Buy Sell Buy Buy Buy Buy	3 1,076 1,376 1,073 31,911 351,034 1,523 292,805	(1) (380) (486) 379 11,276 (124,207) 540 103,600	Stapled Securities
08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 08-Nov-21 09-Nov-21 09-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Buy Buy Sell Buy Buy	3 3 1,076 1,376 1,073 31,911 351,034 1,523	(1) (380) (486) 379 11,276 (124,207)	Stapled Securities

09-Nov-21	UBS Securities Australia Ltd	Buy	331,150	117,429 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	565,000	200,000 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	12,497	(4,416) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	12,497	4,416 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	5,094	(1,804) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	4,537	1,606 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	89,873	31,810 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	62,233	22,027 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	3,362	1,192 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	11,745	4,157 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	21,215	(7,523) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	11,844,914	4,178,100 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	14,064	(4,961) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	18,198	(6,419) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	18,198	(6,419) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	22,331	(7,877) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	2,024	(714) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	2,024	(714) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	6,064	(2,139) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	6,064	(2,139) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	2,132	(752) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	2,132	(752) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	570	(201) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	6,540	(2,307) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	10,507	(3,706) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	352	(124) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	363	(128) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	581	(205) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	604	(213) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	763	(269) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	763	(269) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	116	(41) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	122	(43) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	207	(73) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	68	(24) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	71	(25) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	40	(14) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	40	(14) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	31	(11) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	31	(11) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	45	(16) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	389,869	(137,520) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	23	(8) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	31	(11) Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	28	10 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	178	63 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buv	29,111	10,323 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	58,335	20,686 Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Stock borrowed	N/A	460,000 Stapled Securities
10-Nov-21	UBS Fund Management (Switzerland) AG	Sell	24,674	13,632 Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	1,531,436	541,201 Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	814,481	(287,884) Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	2,417	857 Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buv	109,510	38,696 Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	61.417	(21,702) Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	567 331	200,889 Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	704,353	(248,888) Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	1 415	500 Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	166,907	59,187 Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	14.600	(5,159) Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	14,593	5,159 Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	29,952	10,564 Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	6.792	2,404 Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	51.418	18,199 Stapled Securities
10-Nov-21	UBS Securities Australia Ltd		427,306	
10-Nov-21	UBS Securities Australia Ltd	Buy Sell	240,952	151,248 Stapled Securities (85,444) Stapled Securities
10-Nov-21		Sell	154,970	
	UBS Securities Australia Ltd	Sell		
10-Nov-21	UBS Securities Australia Ltd		268,030	
10-Nov-21	UBS Securities Australia Ltd	Sell	28	(10) Stapled Securities
10 Nov 21				
10-Nov-21 10-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8	(3) Stapled Securities (1) Stapled Securities

11-Nov-21 11-Nov-21 11-Nov-21 11-Nov-21		Buv	1,700,199	600 777	Stapled Securities
11-Nov-21 11-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	15.098	(5 335)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	7,822	(2.764)	
	UBS Securities Australia Ltd	Sell	17.716		Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	1.851	654	
11-Nov-21	UBS Securities Australia Ltd	Buy	225,645	79.798	
11-Nov-21	UBS Securities Australia Ltd	Sell	268,459	(94,862)	
11-Nov-21	UBS Securities Australia Ltd	Sell	67.920	(24,000)	
11-Nov-21	UBS Securities Australia Ltd	Buy	145,640	51,463	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	12,543	4.432	
11-Nov-21	UBS Securities Australia Ltd	Sell	12,543	(4,432)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	77.375	27.314	
11-Nov-21	UBS Securities Australia Ltd	Buy	13 609	4 800	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	270.841	95.565	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd		828,070	292,150	Stapled Securities
11-Nov-21		Buy	3.888	1,376	
	UBS Securities Australia Ltd	Buy			Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	665,379	235,000	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	13,607	(4,800)	
11-Nov-21	UBS Securities Australia Ltd	Sell	96,455	(34,083)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	1,020	(360)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	876	(309)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	935	(330)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	79	(28)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	2,551	(900)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	2,664	(940)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	5,740	(2,025)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	4,373	(1,543)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	8,520	(3,006)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	4,407	(1,555)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	6,428	(2,268)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	9,642	(3,402)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	3,268	(1,153)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	9,898	(3,492)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	6,295	(2,221)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	9.444	(3,332)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	7,347	(2,592)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	6,726	(2,373)	
11-Nov-21	UBS Securities Australia Ltd	Sell	1,548	(546)	
11-Nov-21	UBS Securities Australia Ltd	Sell	4,059	(1 432)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	7,267	(2,564)	
11-Nov-21	UBS Securities Australia Ltd	Sell	6.984	(2,464)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	12,933	(4,563)	
11-Nov-21	UBS Securities Australia Ltd	Sell	292	(103)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	337	(119)	
11-Nov-21		Sell	18,083	(6,380)	
	UBS Securities Australia Ltd		10,003		
11-Nov-21	UBS Securities Australia Ltd	Sell	3 500	(1)	
11-Nov-21	UBS Securities Australia Ltd	Sell	2,680		
11-Nov-21	UBS Securities Australia Ltd	Sell	9,387	(3,317)	
11-Nov-21	UBS Securities Australia Ltd	Sell	9,953	(3,517)	
11-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	37	(13)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	314	(111)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	2,974	(1,051)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	7,024	(2,482)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	10,463	(3,697)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	10,842	(3,831)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	46,681	(16,495)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	91,579	(32,360)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	103,731	(36,654)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	166,200	(58,728)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	438,208	(155,393)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	124,137	43,738	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	49,159	17,340	Stapled Securities
	UBS Securities Australia Ltd	Buy	566,320	200,000	Stapled Securities
12-Nov-21 12-Nov-21	UBS Securities Australia Ltd	Buy	168,863	59,669	Stapled Securities
		Buy	1,435	506	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd				
12-Nov-21 12-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	51,248	18,075	Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21			51,248 152,435	18,075 53,765	Stapled Securities Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21	UBS Securities Australia Ltd	Buy			
12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	152,435	53,765	Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21 12-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	152,435 13,193	53,765 (4,662)	Stapled Securities Stapled Securities

12-Nov-21	UBS Securities Australia Ltd	Sell	24 993	(8,816) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	5,908	(2.084) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25 087	(8,849) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	24,750	(8,730) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,005	(8,820) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	102	(36) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	22,975	(8,104) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	9,571	(3,376) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	4,785	(1,688) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	24,920	(8,790) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,141	(8,868) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,002	(8,819) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,002	(8,819) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,609	(9,033) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	24.948	(8.800) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,220	(8.896) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	12,862	(4,537) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,104	(8,855) Stapled Securities
		Sell	11,952,360	
12-Nov-21	UBS Securities Australia Ltd			
12-Nov-21	UBS Securities Australia Ltd	Buy	70,875	25,000 Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	79,028	27,876 Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	5,627	1,985 Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	66,688	23,523 Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	211,185	74,492 Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	66,688	23,523 Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	1,067,312	376,477 Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25	(9) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	3	(1) Stapled Securities
12-Nov-21	UBS Securities Australia Etd	Sell	3.597	(1,271) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	3.804	(1,344) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	32.143	
12-Nov-21	UBS Securities Australia Ltd	Sell	36,677	(12,960) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	52,845	(18,673) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	64.493	(22,789) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	65,285	(23,069) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	65,285 117,875	(23,069) Stapled Securities (41,652) Stapled Securities
12-Nov-21 12-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	65,285 117,875 129,722	(23,069) Stapled Securities (41,652) Stapled Securities (45,838) Stapled Securities
12-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	65,285 117,875	(23,069) Stapled Securities (41,652) Stapled Securities (45,838) Stapled Securities (54,154) Stapled Securities
12-Nov-21 12-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Australia Ltd UBS AG, Australia Branch	Sell Sell	65,285 117,875 129,722	(23,069) Stapled Securities (41,652) Stapled Securities (45,838) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	65,285 117,875 129,722 153,256	(23,069) Stapled Securities (41,652) Stapled Securities (45,838) Stapled Securities (54,154) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Australia Ltd UBS AG, Australia Branch	Sell Sell Sell Rehypothecated position	65,285 117,875 129,722 153,256 N/A	(23,069) Stapled Securities (41,652) Stapled Securities (45,838) Stapled Securities (54,154) Stapled Securities 100,000 Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd UBS AG, Australia Branch UBS Asset Management UBS Securities Australia Ltd	Sell Sell Sell Rehypothecated position Buy	65,285 117,875 129,722 153,256 N/A 8,518	(23,069) Stapled Securities (41,552) Stapled Securities (45,838) Stapled Securities (54,154) Stapled Securities 100,000 Stapled Securities 2,999 Stapled Securities 285,864 Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Sustralia Branch UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Rehypothecated position Buy Suy Sell	65,285 117,875 129,722 153,256 N/A 8,518 811,854 25,361	(23,069) Stapled Securities (41,652) Stapled Securities (45,838) Stapled Securities (54,154) Stapled Securities (50,000) Stapled Securities 2,999) Stapled Securities 285,864 Stapled Securities (8,930) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Rehypothecated position Buy Buy Sell Sell	65,285 117,875 129,722 153,256 N/A 8,518 811,854 25,361 93,540	(23,069) Stapled Securities (41,552) Stapled Securities (45,838) Stapled Securities (54,154) Stapled Securities 100,000 Stapled Securities 2,999 Stapled Securities 285,864 Stapled Securities (8,930) Stapled Securities (32,968) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd UBS AG, Australia Branch UBS ASSET Management UBS Securities Australia Ltd	Sell Sell Sell Rehypothecated position Buy Sell Sell Sell Buy	65.285 117,875 1129,722 153,256 N/A 8,518 811,854 25,361 93,540 25,424	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (2,999) Stapled Securities (2,999) Stapled Securities (8,930) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities (8,986) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	65,285 117,875 129,722 153,256 N/A 8,518 811,854 25,361 93,540 25,424 20,493	(23,069) Stapled Securities (41,652) Stapled Securities (45,838) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities 100,000 Stapled Securities 2,999 Stapled Securities 285,864 Stapled Securities (8,930) Stapled Securities (32,968) Stapled Securities 8,968 Stapled Securities 7,216 Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd UBS AG, Australia Branch UBS Asset Management UBS Securities Australia Ltd	Sell Sell Sell Rehypothecated position Buy Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy	65.285 117.875 112.9722 153.256 N/A 8,518 811.854 25.361 93.540 25.424 20,493 84,197	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (2,999) Stapled Securities (2,999) Stapled Securities (8,330) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities (7,216) Stapled Securities (29,647) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Sutstralia Branch UBS Asset Management UBS Securities Australia Ltd	Sell Sell Sell Rehypothecated position Buy Buy Sell Sell Sell Sell Buy Buy Buy Buy Buy	65,285 117,875 1129,722 153,256 NA 8,518 811,854 25,361 93,540 25,424 20,493 84,197 11,755,250	(23,069) Stapled Securities (41,652) Stapled Securities (44,652) Stapled Securities (45,838) Stapled Securities (54,154) Stapled Securities 100,000 Stapled Securities 2,999 Stapled Securities 2,999 Stapled Securities (8,930) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities 7,216 Stapled Securities 29,647 Stapled Securities 29,647 Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd UBS AG, Australia Branch UBS Asset Management UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	65,285 117,875 129,722 153,256 IVA 8,518 811,854 25,361 93,540 25,424 20,493 84,197 11,765,250 16,599,115	(23,069) Stapled Securities (41,552) Stapled Securities (45,538) Stapled Securities (54,154) Stapled Securities 100,000 Stapled Securities 2,999 Stapled Securities 28,5864 Stapled Securities (8,320) Stapled Securities (8,320) Stapled Securities (32,968) Stapled Securities 8,968 Stapled Securities 2,7216 Stapled Securities 2,7216 Stapled Securities 2,9647 Stapled Securities 4,150,000 Stapled Securities 5,849,290 Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd UBS AG, Australia Branch UBS Asset Management UBS Securities Australia Ltd	Sell Sell Sell Rehypothecated position Buy Sell Sell Buy Sell Buy	65,285 117,875 1129,722 153,256 NA 8,518 811,854 25,361 93,540 25,424 20,493 84,197 111,765,250 16,599,115 20,077	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (50,000) Stapled Securities 2,999 Stapled Securities 2,999 Stapled Securities (8,330) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities 7,216 Stapled Securities 7,216 Stapled Securities 2,9647 Stapled Securities 4,150,000 Stapled Securities 5,849,290 Stapled Securities 5,849,290 Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	65,285 117,875 1129,722 153,256 NA 8,518 811,854 25,361 93,540 25,424 20,493 84,197 11,765,250 16,599,115 20,077	(23,069) Stapled Securities (41,652) Stapled Securities (45,838) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (10,000) Stapled Securities (25,968) Stapled Securities (28,968) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities (32,967) Stapled Securities (4,150,000) Stapled Securities (4,150,000) Stapled Securities (38,939) Stapled Securities (4,150,000) Stapled Securities (4,150,000) Stapled Securities (5,849,290) Stapled Securities (5,849,290) Stapled Securities (5,849,290) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd UBS AG, Australia Branch UBS Asset Management UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	65.285 117,875 1129,722 153,256 N/A 8,518 811,854 25,361 93,540 25,424 20,493 84,197 11,765,250 16,599,115 20,077 81,192 81,745	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (52,959) Stapled Securities (2,999) Stapled Securities (8,930) Stapled Securities (8,930) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities 7,216 Stapled Securities 7,216 Stapled Securities 7,216 Stapled Securities 7,216 Stapled Securities 4,150,000 Stapled Securities 5,849,290 Stapled Securities 7,081 Stapled Securities 28,637 Stapled Securities 30,242 Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy Buy Buy Sell Sell Buy	65,285 117,875 1129,722 153,256 NA 8,518 811,854 25,361 93,540 25,424 20,493 84,197 11,765,250 16,599,115 20,077	(23,069) Stapled Securities (41,652) Stapled Securities (44,652) Stapled Securities (45,838) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities 2,999 Stapled Securities 2,999 Stapled Securities (8,930) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities 7,216 Stapled Securities 7,216 Stapled Securities 2,9647 Stapled Securities 5,849,290 Stapled Securities 5,849,290 Stapled Securities 7,818 Stapled Securities 2,8,637 Stapled Securities 30,242 Stapled Securities (26) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Branch UBS Asset Management UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	65.285 117.875 1129,722 153,256 N/A 8,518 811,854 25.361 93,540 25,424 20,493 84,197 11,765,250 16,599,115 20,077 81,192 88,745	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (52,959) Stapled Securities (53,958) Stapled Securities (53,968) Stapled Securities (54,150,000) Stapled Securities (58,967) Stapled Securities (58,9290) Stapled Securities (68) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy Buy Buy Sell Sell Buy	65.285 117,875 1129,722 153,256 N/A 8,518 811,854 25,361 93,540 25,424 20,493 84,197 11,765,250 16,599,115 20,077 81,192 81,745	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,954) Stapled Securities (8,930) Stapled Securities (8,930) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities (7,216) Stapled Securities (7,216) Stapled Securities (7,216) Stapled Securities (7,849,290) Stapled Securities (8,849,290) Stapled Securities (9,849,290) Stapled Securities (9,849,290) Stapled Securities (9,849,290) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Branch UBS Asset Management UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	65.285 117.875 1129,722 153,256 N/A 8,518 811,854 25.361 93,540 25,424 20,493 84,197 11,765,250 16,599,115 20,077 81,192 88,745	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (52,959) Stapled Securities (28,95,864) Stapled Securities (32,968) Stapled Securities (32,967) Stapled Securities (4,150,000) Stapled Securities (4,150,000) Stapled Securities (5,849,290) Stapled Securities (5,849,290) Stapled Securities (30,242) Stapled Securities (26) Stapled Securities (26) Stapled Securities (26) Stapled Securities
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12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 16-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	65.285 117.875 1129.722 153.256 N/A 8.518 811.854 25.361 93.540 25.361 93.540 25.424 20.493 84.197 11.765.250 16.599.115 20.077 81.192 88.745 74 3 1.017 3 792 441.353 1,472,824 16.599.026 88 16.599.115 10.99.026	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (59,93) Stapled Securities (29,99) Stapled Securities (8,930) Stapled Securities (8,930) Stapled Securities (8,930) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities (32,964) Stapled Securities (32,967) Stapled Securities (4,150,000) Stapled Securities (4,150,000) Stapled Securities (2,64) Stapled Securities (2,64) Stapled Securities (2,65) Stapled Securities (2,65) Stapled Securities (358) Stapled Securities (358) Stapled Securities (358) Stapled Securities (358) Stapled Securities (358,05) Stapled Securities (358,05) Stapled Securities (358,05) Stapled Securities (358,05) Stapled Securities (38,735) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 16-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy Buy Buy Sell Sell Buy	65.285 117,875 117,875 1129,722 153,256 NA 8.518 811,854 25,361 39,540 25,361 39,540 25,424 20,493 84,197 11,765,250 16,599,115 20,0077 81,192 85,745 74 3 1,017 3 792 441,353 1,472,824 16,599,926 88 16,599,115 130,500 199,752 52,980 32,6444 12,455	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,954) Stapled Securities (55,864) Stapled Securities (8,330) Stapled Securities (8,330) Stapled Securities (8,330) Stapled Securities (7,216) Stapled Securities (8,368) Stapled Securities (9,647) Stapled Securities (18,649,290) Stapled Securities (19,646) Stapled Securities (19,647) Stapled Securities (10,647) Stapled Securities (10,647) Stapled Securities (10,647) Stapled Securities (10,647) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 16-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Branch UBS ASG, Australia Branch UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	65.285 117.875 1129.722 153.256 N/A 8,518 811.854 25.361 93.540 25.361 93.540 25.424 20,493 84,197 11,765,250 16.599,115 20,077 81,192 85,745 74 3 1,017 3 792 441,353 1,017 3 792 441,353 1,172,824 16,599,926 88 16,599,115	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (52,959) Stapled Securities (8,330) Stapled Securities (8,330) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities (32,968) Stapled Securities (32,967) Stapled Securities (4,150,000) Stapled Securities (4,637) Stapled Securities (4,637) Stapled Securities (26) Stapled Securities (26) Stapled Securities (358) Stapled Securities (4,613) Stapled Securities (5,849,290) Stapled Securities (5,849,290) Stapled Securities (5,849,290) Stapled Securities (4,613) Stapled Securities (4,613) Stapled Securities (4,613) Stapled Securities (4,601) Stapled Securities (4,601) Stapled Securities (4,601) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 16-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy Buy Buy Sell Sell Buy	65.285 117.875 117.875 1129.722 153.256 NA 8.518 8.518 8.518.8 811.854 25.361 93.540 25.361 93.540 25.362 20.493 84.197 11.765.250 16.599,115 20.077 81,192 85,745 74 3 1,1017 3 792 441.353 1,1017 3 792 441.353 1,472.824 16.590,926 88 16.599,915 130,500 199,752 59.980 32.644 12.455 12.499	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (29,99) Stapled Securities (8,930) Stapled Securities (8,930) Stapled Securities (8,930) Stapled Securities (8,930) Stapled Securities (8,936) Stapled Securities (7,216) Stapled Securities (7,216) Stapled Securities (7,216) Stapled Securities (8,968) Stapled Securities (9,647) Stapled Securities (1,150,000) Stapled Securities (2,647) Stapled Securities (2,65) Stapled Securities (2,65) Stapled Securities (3,742) Stapled Securities (3,742) Stapled Securities (3,742) Stapled Securities (3,743) Stapled Securities (3,744) Stapled Securities (3,747) Stapled Securities (1,747) Stapled Securities (1,747) Stapled Securities (1,748,000) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 15-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21 16-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	65,285 117,875 117,875 1129,722 153,256 NA 8,518 811,854 25,361 93,540 25,424 20,493 84,197 11,765,250 16,599,115 20,077 81,192 85,745 3 1,017 3 792 441,353 1,472,824 16,599,926 88 16,599,115 130,500 109,752 52,980 32,644 12,455 12,499 13,577,620 13,775,620	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,155) Stapled Securities (55,154) Stapled Securities (55,155) Stapled Securities (11,555) Stapled Securities (55,155) Stapled Securities (55,155) Stapled Securities (11,555) Stapled Securities (11,555) Stapled Securities (55,155) Stapled Securities (55,155) Stapled Securities (11,555) Stapled Securities
12-Nov-21 12-Nov-21 12-Nov-21 15-Nov-21 16-Nov-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy Buy Buy Sell Sell Buy	65.285 117.875 117.875 1129.722 153.256 NA 8.518 8.518 8.518.8 811.854 25.361 93.540 25.361 93.540 25.362 20.493 84.197 11.765.250 16.599,115 20.077 81,192 85,745 74 3 1,1017 3 792 441.353 1,1017 3 792 441.353 1,472.824 16.590,926 88 16.599,915 130,500 199,752 59.980 32.644 12.455 12.499	(23,069) Stapled Securities (41,652) Stapled Securities (45,638) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (54,154) Stapled Securities (29,99) Stapled Securities (8,930) Stapled Securities (8,930) Stapled Securities (8,930) Stapled Securities (8,930) Stapled Securities (8,936) Stapled Securities (7,216) Stapled Securities (7,216) Stapled Securities (7,216) Stapled Securities (8,968) Stapled Securities (9,647) Stapled Securities (1,150,000) Stapled Securities (2,647) Stapled Securities (2,65) Stapled Securities (2,65) Stapled Securities (3,742) Stapled Securities (3,742) Stapled Securities (3,742) Stapled Securities (3,743) Stapled Securities (3,744) Stapled Securities (3,747) Stapled Securities (1,747) Stapled Securities (1,747) Stapled Securities (1,748,000) Stapled Securities

16-Nov-21	UBS Securities Australia Ltd	Sell	48,113	(16,973)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	40	(14)	
16-Nov-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	260	(92)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	391	(138)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell Sell	416 682	(147)	Stapled Securities
16-Nov-21 16-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	10,078	(241)	Stapled Securities Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	53,422	(18 877)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	77.726	(27.465)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	117,425	(41.493)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	884,961	(312,707)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	52,929	(18,703)	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	144,029		Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Sell	8,173	(2,883)	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	77,497	27,384	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	11,481	4,057	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	141,646	49,958	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	128,656	45,378	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	45	16	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Sell	220,613	(77,955)	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	12,137,996	4,281,480	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Sell	20	(7)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	425,460	150,000	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	282,778	99,872	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	134,502 79.574	47,360 28.019	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy			Stapled Securities
18-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6,858 1,213	(2,419) 427	Stapled Securities
18-Nov-21		Buy	221,910	78,143	Stapled Securities
18-Nov-21 18-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	105,322	76,143	Stapled Securities Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	11,253	3,969	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	84 451	(29 792)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	59.762	21.078	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	106,190	37,453	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	2,834,700	(1,000,000)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	2,069,855	(730.159)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	21,273,000	7,500,000	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	466,612	(164,300)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	11,340,000	(4,000,000)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	797,996	(281,480)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	903,203	(318,590)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	605		Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	2,491	(877)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	3,459	(1,218)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	4,416	(1,555)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	4,419	(1,556)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	4,419	(1,556)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell Sell	5,796 12,530	(2,041)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	24,844	(8,748)	Stapled Securities
18-Nov-21 18-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	32,560	(11,465)	Stapled Securities Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	43,926		Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	3	(13,467)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	26,562	(9,353)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	71,152	(25,054)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	162	(57)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	179	(63)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	20	(7)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	48	(17)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	68	(24)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	665	(234)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	889	(313)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	54	(19)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
18-Nov-21 18-Nov-21 18-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	6 111 15,464	(2) (39) 5,445	Stapled Securities

18-Nov-21	UBS Securities Australia Ltd	Buy	26,068	9,179	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	85	30	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	85	30	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	511,948	180,295	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	656,331	231,184	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	587,367	(207,184)	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	25,997	9,170	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	16,542	5,839	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	24,670	(8,703)	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	4,813	(1,698)	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	8,005,144	(2,830,373)	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	158,956	(56,075)	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	1,806	(637)	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	8,896	3,138	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	28,350	10,000	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	2,469,285	871,000	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	16,307	5,752	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	657,539	231,936	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	106,874	37,698	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	13,455	4,746	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	13,458	4,747	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,103	389	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,100	388	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	442	156	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	442	156	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	221	78	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	221	78	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	145,384	51,282	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	55,424	19,550	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	36,520	12,882	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	29,470	10,395	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	743	262	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	791	279	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	754	266	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	737	260	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	476	168	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	760	268	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	28,350	10,000	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	782	276	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	53,865	19,000	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	785	277	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	10,730	3,785	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	734	259	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	763	269	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	43	15	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	5,233	1,846	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,209,128	426,500	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,020,365	359,917	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	11,785	4,157	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	11,788	4,158	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	473	167	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	490,174	172,901	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	490,174	172,901	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	60	21	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	56,700	20,000	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	16,307	5,752	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	57	20	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,534	541	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	734	259	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	737	260	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	734	259	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	771	272	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	456	161	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	85,484	30,153	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	275,525	97,187	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	190,041	67,034	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	60	21	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	11,340	4,000	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	45	16	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	42,525	15,000	Stapled Securities

19-Nov-21	UBS Securities Australia Ltd	Buy	4,907	1,731	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	757	267	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	51	18	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	465	164	
19-Nov-21	UBS Securities Australia Ltd	Buy	731	258	
19-Nov-21	UBS Securities Australia Ltd	Buy	43	15	
19-Nov-21	UBS Securities Australia Ltd	Buy	785	277	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	51 797	18 281	
19-Nov-21 19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	111	281	Stapled Securities Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buv	763	269	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	2.007	708	
19-Nov-21	UBS Securities Australia Ltd	Buy	746	263	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	105	37	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	799	282	
19-Nov-21	UBS Securities Australia Ltd	Buy	57	20	
19-Nov-21	UBS Securities Australia Ltd	Buy	799	282	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	456	161	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	771	272	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	54	19	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	68	24	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	791	279	
19-Nov-21	UBS Securities Australia Ltd	Buy	57	20	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	788	278	
19-Nov-21	UBS Securities Australia Ltd	Buy	471	166	
19-Nov-21	UBS Securities Australia Ltd	Buy	43	15	
19-Nov-21	UBS Securities Australia Ltd	Buy	51	18	
19-Nov-21	UBS Securities Australia Ltd	Buy	788	278	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	19,278	6,800	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	2,061	727	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	471	166	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	43	15	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	12,644	4,460	
19-Nov-21	UBS Securities Australia Ltd	Buy	737	260	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	2.079	18 733	Stapled Securities
19-Nov-21 19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,078 734	755	Stapled Securities Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy Buy	490	173	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buv	68	24	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buv	6,481	2,286	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	805	2,280	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	2,194	774	
19-Nov-21	UBS Securities Australia Ltd	Buy	10,206	3,600	
19-Nov-21	UBS Securities Australia Ltd	Buy	1,840	649	
19-Nov-21	UBS Securities Australia Ltd	Buv	771	272	
19-Nov-21	UBS Securities Australia Ltd	Buy	51	18	
19-Nov-21	UBS Securities Australia Ltd	Buy	2,075	732	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	462	163	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	760	268	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	2,084	735	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,140	402	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	85	30	
19-Nov-21	UBS Securities Australia Ltd	Buy	48	17	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	799	282	
19-Nov-21	UBS Securities Australia Ltd	Buy	2,733		Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	2,078	733	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	3,184	1,123	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	462	163	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	48	17	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	2,075	732 273	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	774 6,954	273 2,453	Stapled Securities
19-Nov-21 19-Nov-21	UBS Securities Australia Ltd	Buy	2,007	708	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,007	708	
I 2-INOV-Z I	ODD DECUTIONS AUSTRALIA FLO			19	
10 Nov 21	LIDS Cocurities Australia Ltd				Diapied Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	54		Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	737	260	Stapled Securities
19-Nov-21 19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	737 456	260 161	Stapled Securities
19-Nov-21 19-Nov-21 19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	737 456 45	260 161 16	Stapled Securities Stapled Securities
19-Nov-21 19-Nov-21 19-Nov-21 19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	737 456 45 113	260 161 16 40	Stapled Securities Stapled Securities Stapled Securities
19-Nov-21 19-Nov-21 19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	737 456 45	260 161 16	Stapled Securities Stapled Securities

10 Nov 21	LIDC Committee Ametrolic Ltd	Den	71 006	DE 079 Ctapled Con
19-Nov-21 19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	71,096 48	25,078 Stapled Securities 17 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	734	259 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	2.101	741 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	48	17 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	731	258 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	635	224 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	6	2 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	6	2 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	6	2 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	11	4 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	11	4 Stapled Securities 4 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	17	4 Stapled Securities 6 Stapled Securities
19-Nov-21 19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	23	8 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	23	8 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	34	12 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	40	14 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	51	18 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	57	20 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	74	26 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	82	29 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	113	40 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	170	60 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	255	90 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	380 567	134 Stapled Securities 200 Stapled Securities
19-Nov-21 19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	851	200 Stapled Securities 300 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,281	452 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1.916	676 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	2,875	1,014 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	4,315	1,522 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	6,475	2,284 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	9,713	3,426 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	14,566	5,138 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	21,852	7,708 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	32,773	11,560 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	49,159	17,340 Stapled Securities
19-Nov-21 19-Nov-21	UBS Securities Australia Ltd	Buy	73,738 110,605	26,010 Stapled Securities 39,014 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	165,904	39,014 Stapled Securities 58,520 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	248,856	87,780 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	373,284	131,670 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	559,924	197,504 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	839,891	296,258 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,259,840	444,388 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,889,927	666,641 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	468	165 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	2,084	735 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	43	15 Stapled Securities
19-Nov-21 19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	771 2,075	272 Stapled Securities 732 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	51	18 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	595,350	210,000 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	768	271 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	456	161 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	107,381	37,877 Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	33,212	(11,715) Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	91	(32) Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	20	(7) Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	62	(22) Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	82	(29) Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	82,186	(29,041) Stapled Securities
22-Nov-21 22-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	150,734 502,820	53,342 Stapled Securities (177,675) Stapled Securities
22-Nov-21 22-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,095,866	(387,670) Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	7 972	2,827 Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	23,587	8,350 Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	72,429	(25,597) Stapled Securities
	UBS Securities Australia Ltd	Buy	654,058	231,443 Stapled Securities
22-Nov-21	OBS Securities Australia Ltu			
22-Nov-21 22-Nov-21	UBS Securities Australia Ltd	Sell	816,777	(288,971) Stapled Securities

22-Nov-21	UBS Securities Australia Ltd	Buy	8,700	3,085	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	20,349	(7,216)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	99,028	35,054	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	35,284	12,424	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	89,183	31,606	
22-Nov-21	UBS Securities Australia Ltd	Buy	49,762	17,626	
22-Nov-21	UBS Securities Australia Ltd	Buy	1,405,323	497,213	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	51,512	18,168	
22-Nov-21	UBS Securities Australia Ltd	Buy Sell	44,129 62	15,564	
22-Nov-21 22-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	96	(/	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	67,920	24,000	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	84,900	30,000	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	2,855	1,009	
22-Nov-21	UBS Securities Australia Ltd	Buy	25.957		Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	27,593	9,750	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	29.746	10.511	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	99,842	35,280	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	1.650	583	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	14,422	5,096	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	2,012	711	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	49,998	17,667	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	262,647	92,808	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	35,222	12,446	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	82,186	29,041	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	147,904	52,263	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	96	34	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	96	34	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	59	(21)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	2,377 8 440	(843)	Stapled Securities
22-Nov-21 22-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	15,595	(5,530)	Stapled Securities Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	17,459	(6.191)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buv	87.472	30 909	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	603,557	(213,271)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	8.339	2,957	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	1,724,115	609,702	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	621,300	(219,192)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	900,651	(318,510)	
23-Nov-21	UBS Securities Australia Ltd	Buy	617		Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	2,021	714	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	18,027	6,370	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	157,255	55,636	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	10,719	(3,795)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	19,775,000	7,000,000	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	20,001,000	7,080,000	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	3,548	(1,256)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	5,466	(1,935)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	15,648	(5,539)	
23-Nov-21	UBS Securities Australia Ltd	Sell	18,981	(6,719)	
23-Nov-21	UBS Securities Australia Ltd	Sell	21,171	(7,494)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	37,849	(13,398)	Stapled Securities
23-Nov-21 23-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	48,816 133	(17,280)	Stapled Securities
		Sell	4,743	(1,679)	Stapled Securities
23-Nov-21 23-Nov-21	UBS Securities Australia Ltd	Sell	4,743 69,645	(1,679)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	19,775,000	(7,000,000)	Stapled Securities Stapled Securities
23-Nov-21	obs securities Australia eta		20	(7,000,000)	Stapled Securities
		Sell			pica secultures
	UBS Securities Australia Ltd	Sell Sell		(16)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	45	(16) (22)	Stapled Securities Stapled Securities
23-Nov-21 23-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd		45 62	(22)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	45		Stapled Securities Stapled Securities
23-Nov-21 23-Nov-21 23-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Return of Rehypothecated position	45 62 43,876	(22) 15,559	Stapled Securities
23-Nov-21 23-Nov-21 23-Nov-21 24-Nov-21	UBS Securities Australia Ltd UBS AG, Australia Branch	Sell Sell Buy	45 62 43,876 N/A	(22) 15,559 (150,000)	Stapled Securities Stapled Securities Stapled Securities
23-Nov-21 23-Nov-21 23-Nov-21 24-Nov-21 24-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch	Sell Sell Buy Return of Rehypothecated position Return of Rehypothecated position	45 62 43,876 N/A N/A	(22) 15,559 (150,000) (100,000)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Nov-21 23-Nov-21 23-Nov-21 24-Nov-21 24-Nov-21 24-Nov-21	UBS Securities Australia Ltd UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch	Sell Sell Buy Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	45 62 43,876 N/A N/A	(22) 15,559 (150,000) (100,000) (1,680)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities

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24-Nov-21	UBS Asset Management	Transfer-In	N/A	58,517 Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(58,517) Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	318,838 Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(318,838) Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	6,410,806 Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(6,410,806) Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	587,768 Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out Transfer-In	N/A	(587,768) Stapled Securities 70,672 Stapled Securities
24-Nov-21	UBS Asset Management		N/A N/A	70,072 Stapica Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(:=/=:=/
24-Nov-21 24-Nov-21	UBS Asset Management UBS Asset Management	Transfer-In Transfer-Out	N/A N/A	398,289 Stapled Securities (398,289) Stapled Securities
24-Nov-21	UBS Asset Management UBS Asset Management	Transfer-Out Transfer-In	N/A N/A	
			N/A N/A	
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	
24-Nov-21	UBS Asset Management	Transfer-In	N/A N/A	106,531 Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out		(106,531) Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	548,948 Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(548,948) Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	984,790 Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(984,790) Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	30,270 Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(30,270) Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	2,029,304 Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(2,029,304) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	270,912	(95,932) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	38,205,000	13,500,000 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	4,446,746	1,549,335 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	615,210	(214,733) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	166,044	(57,855) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	33,272	(11,711) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	28,414	9,866 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	1,554,545	542,258 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	1,325,817	(460,737) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	947,203	(331,213) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	8,942,265	3,110,353 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	8,898,395	3,095,094 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	293,567	101,933 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	1,544,660	537,273 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	1,547	(539) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	337	(117) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	3,419	(1,187) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	11,008	(3,829) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	115,244	(40,295) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	115,514	40,295 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	59,500	20,689 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	719,836	250,030 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	9,555	(3,328) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	84,258	29,390 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	1,011,549	351,672 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	20,009,640	(7,000,000) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	1,429,260	(500,000) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	1,535,806	(537,273) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	11,434,080	(4,000,000) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	40,871	(14,298) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	8,575,560	(3,000,000) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	17,683,751	(6,186,331) Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	19,775,000	7,000,000 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	7,332,089	2,560,759 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	11,653	4,070 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	11,009	3,845 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	3	1 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	9	3 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	9	3 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	17	6 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	17,179	6,000 Stapled Securities
		Buy	5,145	1,797 Stapled Securities
24-Nov-21	UBS Securities Australia Ltd			
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,281	1,146 Stapled Securities
24-Nov-21			3,281 12,226	
24-Nov-21 24-Nov-21	UBS Securities Australia Ltd	Buy		1,146 Stapled Securities
24-Nov-21 24-Nov-21 24-Nov-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	12,226	1,146 Stapled Securities 4,270 Stapled Securities

24-Nov-21	UBS Securities Australia Ltd	Buy	97,454	34,036	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	444	155	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	13,071	4,565	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	447	156	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	25,769	9,000	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	51,066	17,835	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	22,170	7,743	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	25,769	9,000	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	444	155	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	318	111	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	2,866	1,001	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	43	15	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	12,676	4,427	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	54,072	18,885	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	24,051	8,400	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	444	155	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	5,601	1,956	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	24,026	8,391	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	2,053	717	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	19,184	6,700	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	2,036	711	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	18,571,978	6,486,331	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	9	(3)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	9	(3)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	17	(6)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	6,400	(2,230)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	216,845	(75,556)	Stapled Securities