Form 605

Corporations Law Section 671B

Notice of ceasing to be a substantial holder

| To: Company | o: Company Name/Scheme INVESTA OFFICE FUND (COMPRISING PRIME CREDIT PROPERTY TRUST AND THE ARMSTRONG JONES OFFICE FUND) | | | | | |
|---|---|------------------------------------|--------------|--|--|-------------------------------|
| ACN/ARSN | | ARSN 089 849 | 9 196 and 09 | 00 242 229 | | . |
| 1. Details of s | ubstantial holde | er (1) | | | | |
| Name | | UBS Group A | AG and its r | elated bodies co | orporate | - |
| ACN/ARSN (if | applicable): | | | | | |
| The holder cea | sed to be a subs | tantial sharehol | der on | 13 Septe | ember 2018 | |
| The previous n | otice was given to | o the company | on | 3 Septer | | |
| The previous n | otice was dated | | | 30 August 2018 | | |
| Particulars of each voting securities o | | nge in the nature cheme, since the | | | substantial holder or an a uired to give a substantia | |
| Date of change | Person whose relevant interest changed | | of Change | Consideration given in relation to change (5) | Class (6) and Number of securities affected | Person's votes affected |
| Please see Appe | endix A. | | | | | |
| | have become as | | | | or have changed the r y or scheme are as follov | |
| | ARSN (if applicab | ole) | Nature of as | sociation | | |
| N/A | | | N/A | | | |

4. Addresses

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

| Name | Address |
|--|---------|
| Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/ | |

SIGNATURE

| Print Name: | Serene Peh | Capacity: | Authorised signatory |
|-------------|------------------|-----------|----------------------|
| Sign Here: | A. | Date: | 17 September 2018 |
| Print Name: | Philip Alexander | Capacity: | Authorised signatory |
| Sign Here: | P. Hanson | Date: | 17 September 2018 |

Contact details for this notice:

Serene Peh Compliance & Operational Risk Control (T) +65 6495 5283

| | B | Notes of Char | Consideration do 1 | N | IOF - Appendix | |
|------------------------|--|------------------|--|----------------------|--------------------|--|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class | |
| 1-Aug-18 | UBS Securities Australia Ltd | Buy | 1,341,851 | 251,837 | Stapled securities | |
| 1-Aug-18 | UBS Securities Australia Ltd | Buy | 2,302 | 432 | Stapled securities | |
| 1-Aug-18 | UBS Securities Australia Ltd | Buy | 155 | 29 | Stapled securities | |
| 1-Aug-18 | UBS Securities Australia Ltd | Buy | 394 | 74 | Stapled securities | |
| 1-Aug-18 | UBS Securities Australia Ltd | Buy | 320 | 60 | Stapled securities | |
| 1-Aug-18 | UBS Securities Australia Ltd | Buy | 735 | 138 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 789 | 148 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 330 | 62 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 384 | 72 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 826 | 155 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 64 | 12 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 261 | 49 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 687 | 129 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | | 298 | 56 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 666 | 125 | Stapled securities | |
| | | Buy | | | | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 64 | 12 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 208 591 | 39 111 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | | | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 1,002 | 188 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 1,396 | 262 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 1,929 | 362 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 2,019 | 379 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 1,240,822 | 232,876 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 16,352 | 3,069 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 570,208 | 107,016 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 678,462 | 127,333 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 43 | (8) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 48 | (9) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 3,562 | (669) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 8,360 | (1,570) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 474 | (89) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 884 | (166) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 405 | (76) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 559 | (105) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 43 | (8) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 714 | (134) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 256 | (48) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 495 | (93) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,052 | (761) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,166 | (219) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 138 | (26) | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 352 | 66 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 842 | 158 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 906 | 170 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 634 | 119 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 187 | 35 | Stapled securities | |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 314 | 59 | Stapled securities | |
| 11-Aug-18 | UBS Securities Australia Ltd | Buy | 768 | 144 | Stapled securities | |
| 11-Aug-18 | UBS Securities Australia Ltd | Buy | 581 | 109 | Stapled securities | |
| 11-Aug-18 | UBS Securities Australia Ltd | Buy | 4,717 | 885 | Stapled securities | |
| 11-Aug-18 | UBS Securities Australia Ltd | Buy | 309 | 58 | Stapled securities | |
| 11-Aug-18 | UBS Securities Australia Ltd | Buy | 5 | 1 | Stapled securities | |
| 11-Aug-18 | UBS Securities Australia Ltd | Buy | 48 | 9 | Stapled securities | |
| 11-Aug-18 11-Aug-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 8.933 | 1,676 | Stapled securities | |
| | UBS Securities Australia Ltd | | 10,681 | 2,004 | Stapled securities | |
| 31-Aug-18 31-Aug-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 10,681 | 2,004 | Stapled securities | |
| 11-Aug-18 11-Aug-18 | | | 139 | 26 | | |
| | UBS Securities Australia Ltd | Buy | 139 | 26 | Stapled securities | |

| 13.40g.18 BIS Securities Australa Ltd Sell 1.022.002 SSP.006 Steples securities Stage St | | | | | | |
|--|-----------|------------------------------|------|-----------|-----------|--------------------|
| 31-Aug-19 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 3,022,302 | (567,036) | Stapled securities |
| 13.Aug. | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,237 | (232) | Stapled securities |
| 13.Aug. 8 80 50 50 50 50 50 50 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 23-Aug-19 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,055 | (198) | Stapled securities |
| 13-14-13 18 18 18 18 19 19 19 19 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,077 | (202) | Stapled securities |
| 23-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,066 | (200) | Stapled securities |
| 23-Aug-18 US Securities Australia Ltd Self 1,077 (201) Suppled securities | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 128 | (24) | Stapled securities |
| 31-Aug-18 US Securities Australia Ltd Self 1,055 (198) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,077 (202) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,050 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,050 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,071 (201) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,071 (201) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,070 (201) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,050 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,050 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,050 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,050 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,150 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,150 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,150 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,150 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,150 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,150 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,150 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,150 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,150 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,150 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,10 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,10 (197) Stagled securities 31-Aug-18 US Securities Australia Ltd Self 1,10 (197) Stag | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,061 | (199) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,071 | (201) | Stapled securities |
| 31-Aug-18 085 Securities Australia Ltd Self 1,059 1,975 Suppled securities 13-Aug-18 085 Securities Australia Ltd Self 1,077 1,071 1,0 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,055 | (198) | Stapled securities |
| 31-Aug-18 98 Securities Australia Ltd Self 1,071 (201) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,071 (201) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,066 (200) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,050 (197) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,050 (197) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,050 (197) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,050 (197) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,066 (200) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,050 (197) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,050 (197) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,199 (225) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,199 (225) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,199 (225) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,199 (225) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,199 (225) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,11 (2) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,11 (2) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,11 (2) Sapard securities 13-Aug-18 98 Securities Australia Ltd Self 1,190 1,19 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,077 | (202) | Stapled securities |
| 31-Aug-18 08 Securites Australia Ltd Self 1,071 (201) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 1,056 (200) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 1,055 (198) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 1,055 (198) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 1,055 (198) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 1,050 (197) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 1,050 (197) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 1,050 (197) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 1,050 (197) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 1,199 (225) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 1,199 (225) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 1,199 (225) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 11 (2) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 11 (2) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 11 (2) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 11 (2) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 11 (2) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 11 (2) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 11 (2) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 11 (2) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 11 (2) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 11 (2) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 11 (2) Suppled securities 13-Aug-18 08 Securities Australia Ltd Self 11 (2) Suppled securi | | UBS Securities Australia Ltd | Sell | 165 | (31) | Stapled securities |
| 31-Aug-18 MS Securities Australia Ltd Sell 1,050 1,0 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 USS Securities Australa Ltd Sell 1,056 (200) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,055 (199) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,055 (199) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,055 (199) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,050 (197) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,056 (109) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,056 (109) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,056 (109) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,199 (225) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,199 (225) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,199 (225) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,190 (225) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,110 (2) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,110 (2) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,110 (2) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,110 (2) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,106 (2) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,106 (2) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,106 (2) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,106 (2) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,106 (2) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,106 (2) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,106 (2) Stapled securities 31-Aug-18 USS Securities Australa Ltd Sell 1,106 (2) Stapled securities 31-A | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,071 | (201) | Stapled securities |
| 31-Aug-18 USS Securities Australia Ltd Sell 1,055 (199) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 1,055 (199) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 1,125 (199) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 1,050 (197) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 1,050 (197) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 1,050 (197) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 1,050 (197) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 1,199 (222) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 954 (179) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 954 (179) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd Sell 111 (2) Stapled securities 31-Aug-18 USS Securities Australia Ltd S | | UBS Securities Australia Ltd | Sell | 1,066 | (200) | Stapled securities |
| 31-Aug-18 IBS Securities Australia Ltd Sell 1.12 C.21 Stapled securities | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,055 | (198) | Stapled securities |
| 23-Aug-18 URS Securities Australia Ltd Sell 1,065 (200) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 1,050 (1)77 Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 1,199 (225) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 1,199 (225) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 75 (14) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 (2) Stapled securities 13-Aug-18 URS Securities Australia Ltd Sell 11 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 112 | (21) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,066 | (200) | Stapled securities |
| 31-Aug-18 | | | Sell | 1,050 | (197) | |
| 31-Aug-18 | | UBS Securities Australia Ltd | Sell | 1,199 | (225) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 954 | (179) | Stapled securities |
| 31-Aug-18 | | | | 11 | | |
| 31-Aug-18 | | | Sell | 11 | | |
| 31-Aug-18 | | UBS Securities Australia Ltd | Sell | 11 | | |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 75 | | Stapled securities |
| 31-Aug-18 | | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | | | | 1,061 | | |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 9,509 | (1,784) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 7,148 | (1,341) | Stapled securities |
| 31-Aug-18 | | | Sell | 11 | | |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | | UBS Securities Australia Ltd | Sell | 11 | | |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 64 | (12) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | | | Sell | | | |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,606 | (489) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | | UBS Securities Australia Ltd | Sell | | | |
| 31-Aug-18 | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,599 | (300) | Stapled securities |
| 31-Aug-18 UBS Securities Australia Ltd Sell 53 (10) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 1,594 (29) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 757 (142) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 741 (139) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 1,050 </td <td>31-Aug-18</td> <td>UBS Securities Australia Ltd</td> <td>Sell</td> <td>11</td> <td>(2)</td> <td>Stapled securities</td> | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 UBS Securities Australia Ltd Sell 1,594 (299) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 185 (161) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 757 (142) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 741 (139) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 741 (139) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 1,050 (197) Stapled securities | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 53 | (10) | Stapled securities |
| 31-Aug-18 UBS Securities Australia Ltd Sell 858 (161) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 757 (142) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 741 (139) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities | | UBS Securities Australia Ltd | Sell | 1,594 | (299) | Stapled securities |
| 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 757 (142) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 741 (139) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 1,050 (197) Stapled securities | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 757 (142) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 741 (139) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 1,050 (197) Stapled securities | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 858 | (161) | Stapled securities |
| 31-Aug-18 UBS Securities Australia Ltd Sell 757 (142) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 741 (139) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 1,050 (197) Stapled securities | | UBS Securities Australia Ltd | Sell | 11 | (2) | |
| 31-Aug-18 UBS Securities Australia Ltd Sell 741 (139) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 1,050 (197) Stapled securities | | UBS Securities Australia Ltd | Sell | 757 | (142) | |
| 31-Aug-18 UBS Securities Australia Ltd Sell 11 (2) Stapled securities 31-Aug-18 UBS Securities Australia Ltd Sell 1,050 (197) Stapled securities | | UBS Securities Australia Ltd | Sell | 741 | (139) | Stapled securities |
| 31-Aug-18 UBS Securities Australia Ltd Sell 1,050 (197) Stapled securities | | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 UBS Securities Australia Ltd Sell 656 (123) Stapled securities | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| | 31-Aug-18 | UBS Securities Australia Ltd | Sell | 656 | (123) | Stapled securities |

| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
|-----------|--|------|----------------|---------|--|
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 650 | (122) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 608 | (114) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 592 | (111) | Stapled securities |
| | | Sell | 11 | (2) | |
| 31-Aug-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 602 | (113) | Stapled securities Stapled securities |
| 31-Aug-18 | | Sell | 11 | | |
| 31-Aug-18 | UBS Securities Australia Ltd | | | (2) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 576 | (108) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 608 | (114) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 576 | (108) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 533 | (100) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 53 | (10) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 698 | (131) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 709 | (133) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 16,033 | (3,008) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,356 | (442) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,274 | (239) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 59 | (11) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11,934 | (2,239) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,040 | (758) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,173 | (783) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,194 | (224) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,003 | (751) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,377 | (446) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,121 | (398) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,205 | (226) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,111 | (396) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,055 | (198) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11,188 | (2,099) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,121 | (398) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,031 | (381) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,055 | (198) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,004 | (376) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,983 | (372) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,055 | (198) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,881 | (353) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,876 | (352) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,876 | (18) | |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 1,924 | (361) | Stapled securities Stapled securities |
| 31-Aug-18 | | | | | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 2.745 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | | , , | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,537 | (476) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,196 | (412) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,754 | (329) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,796 | (337) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,775 | (333) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,807 | (339) | Stapled securities |

| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,716 | (322) | Stapled securities |
|------------------------|---|--------------|---------------------------------------|---------|--|
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,727 | (324) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11,465 | (2,151) | Stapled securities |
| | UBS Securities Australia Ltd | Sell | 1,269 | (2,131) | |
| 31-Aug-18 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,716 | (322) | Stapled securities Stapled securities |
| | | Sell | 1,710 | (321) | ' |
| 31-Aug-18 | UBS Securities Australia Ltd | | · · · · · · · · · · · · · · · · · · · | | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,055 | (198) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,727 | (324) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,711 | (321) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,690 | (317) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 1,050 1.695 | (197) | Stapled securities |
| 31-Aug-18 | | | | | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 96 | (18) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,636 | (307) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 5,666 | (1,063) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,524 | (286) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,514 | (284) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,396 | (262) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 6,876 | (1,290) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,173 | (220) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,748 | (328) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 890 | (167) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 5,991 | (1,124) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,935 | (363) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,055 | (198) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,668 | (313) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,716 | (322) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,711 | (321) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,055 | (198) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,663 | (312) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,428 | (268) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,711 | (321) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,716 | (322) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,647 | (309) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,658 | (311) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 107 | (20) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,557 | (855) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,818 | (341) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11,406 | (2,140) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,130 | (212) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,812 | (340) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,173 | (220) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,055 | (198) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,199 | (225) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,199 | (225) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 69 | (13) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,019 | (754) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11,161 | (2.094) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,093 | (205) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,003 | (751) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,003 | (15) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 5,692 | (1,068) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,013 | (753) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities Stapled securities |
| | ODD DECURIUS MUSICALIA ELU | | 1,030 | | Stablen securities |
| | LIRS Securities Australia Ltd | الم | 00 | (16) | Stanlad socurities |
| 31-Aug-18 31-Aug-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 85 3,406 | (16) | Stapled securities Stapled securities |

| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,221 | (229) | Stapled securities |
|------------------------|---|--------------|----------------|---------|--|
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 12,467 | (2,339) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,349 | (816) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,157 | (780) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,093 | (768) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,263 | (237) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,141 | (777) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,103 | (207) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,184 | (785) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,061 | (199) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,189 | (786) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,109 | (208) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 3,976 | (746) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 3,843 | (721) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,231 | (231) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 91 | (17) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 917 | (172) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 3,107 | (583) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,071 | (201) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,697 | (506) | Stapled securities |
| | | | | | |
| 31-Aug-18 31-Aug-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 2,420 2,308 | (454) | Stapled securities Stapled securities |
| | | Sell | 1,050 | (433) | |
| 31-Aug-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 2.228 | (418) | Stapled securities |
| 31-Aug-18 | | | | | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 10,372 | (1,946) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 85 | (16) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,029 | (193) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 3,209 | (602) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,788 | (523) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,436 | (457) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,287 | (429) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,383 | (447) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,457 | (461) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,223 | (417) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,071 | (201) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 842 | (158) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 906 | (170) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,169 | (407) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 634 | (119) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,148 | (403) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 187 | (35) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,071 | (201) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 314 | (59) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 768 | (144) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,137 | (401) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 581 | (109) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,137 | (401) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 4,717 | (885) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11,833 | (2,220) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 101 | (19) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 32,305 | (6,061) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 309 | (58) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,372 | (445) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,162 | (218) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,041 | (383) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,036 | (382) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,025 | (380) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 5,607 | (1,052) | Stapled securities |
| ≥ 1-Aug-16 | ODD Decurities Australia Ltu | Sell | 5,607 | (1,052) | apied securities |

| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,564 | (481) | Stapled securities |
|------------------------|---|--------------|---------|----------|--|
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,945 | (365) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,055 | (198) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,127 | (399) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,908 | (358) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,663 | (312) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 91 | (17) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 11,555 | (2,168) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,119 | (210) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1.642 | (308) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,066 | (200) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,679 | (315) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 474 | (89) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,567 | (294) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,482 | (278) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,583 | (297) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 394 | (74) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,066 | (200) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,535 | (288) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Etd | Sell | 1,498 | (281) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 5,005 | (939) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,713 | (509) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,503 | (282) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 9,754 | (1,830) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Etd | Sell | 32.694 | (6,134) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 489,998 | (91,932) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,969 | (557) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1.050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 949 | (178) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,503 | (282) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,530 | (287) | Stapled securities |
| 31-Aug-18 | | | 1,471 | (276) | |
| 31-Aug-18 31-Aug-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 1,4/1 | (276) | Stapled securities Stapled securities |
| | | Sell | 1,066 | | |
| 31-Aug-18 | UBS Securities Australia Ltd | | | (271) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,466 | (275) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,455 | (273) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 123 | (23) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,482 | (278) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,061 | (199) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,428 | (268) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,396 | (262) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,407 | (264) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,402 | (263) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,103 | (207) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,412 | (265) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,508 | (283) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,290 | (242) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 8,075 | (1,515) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,583 | (297) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 789 | (148) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,567 | (294) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,588 | (298) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,055 | (198) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,418 | (266) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,402 | (263) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,583 | (297) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,050 | (197) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,482 | (278) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 5,367 | (1,007) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,540 | (289) | Stapled securities |
| | | | | | |

| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,636 | (307) | Stapled securities |
|-----------|---|------|------------|-----------|--------------------|
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,466 | (275) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,400 | (267) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,066 | (200) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,498 | (281) | Stapled securities |
| | | | | (242) | |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,290 | | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 8,699 | (1,632) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,130 | (212) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 847 | (159) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,189 | (223) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 5 | (1) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,061 | (199) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 27,098 | (5,084) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,967 | (369) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,327 | (249) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,071 | (201) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,066 | (200) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,119 | (210) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,114 | (209) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,263 | (237) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,540 | (289) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,098 | (206) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,386 | (260) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 176 | (33) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 14,567 | (2,733) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 778 | (146) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,642 | (308) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 2,281 | (428) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 5 | (1) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 485 | (91) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 1,341,032 | (251,837) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 28,340 | (5,322) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 59.612 | (11,200) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 1,012 | 190 | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Sell | 116,476 | (21,894) | Stapled securities |
| 31-Aug-18 | UBS Securities Australia Ltd | Buy | 5,326,100 | 1,000,000 | Stapled securities |
| | | Sell | | | |
| 03-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 122 836 | (23) | Stapled securities |
| 03-Sep-18 | | | | | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 224 | (42) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 393,539 | (73,904) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 48 | (9) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 133 | (25) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 192 | (36) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 272 | (51) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,299 | (244) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 261 | (49) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 351 | (66) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 453 | (85) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 2,082 | (391) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 59 | (11) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 826 | 155 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 48 | 9 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 16 | 3 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 32 | 6 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 644 | 121 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 2,503 | 470 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 3,025 | 568 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 314 | 59 | Stapled securities |
| | | | | | |

| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
|--|--|--------------------------|---------------------|--------------------|--|
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,390 | 261 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 618 | 116 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 4,196 | 788 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 91 | 17 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 159,750 | 30,000 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 9,585 | 1,800 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5,006 | 940 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 107,618 | 20,210 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 857 | 161 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 21 | 4 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 138 | 26 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 948 | 178 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 6,449 | 1,211 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 7,109 | 1,335 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,060 | 199 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5 | 1 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 32 | 6 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 245 | 46 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,651 | 310 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11,225 | 2,108 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11,223 | 2,100 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 836 | 157 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 393,539 | 73,904 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 73,904 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | | 21 | 4 | |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy Buy | 128 | 24 | Stapled securities Stapled securities |
| | UBS Securities Australia Ltd | | 868 | 163 | |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5,905 | 1,109 | Stapled securities |
| 03-Sep-18 | | Buy | 5,905 | | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 16 | 2 | Stapled securities |
| 03-Sep-18 | | Buy | | 3 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5 | 1 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5 | 1 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5 | 1 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 964 | 181 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 21 | 4 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 138 | 26 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 932 | 175 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 6,347 | 1,192 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5 | 1 | Stapled securities |
| 02 (10 | | | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | | | |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy Buy | 11 | 2 | Stapled securities |
| | | | 103,784 | 2 19,490 | Stapled securities Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | | | |
| 03-Sep-18 03-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 103,784 873 5 | 19,490 | Stapled securities |
| 03-Sep-18 03-Sep-18 03-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy | 103,784 873 | 19,490 164 | Stapled securities Stapled securities |
| 03-Sep-18 03-Sep-18 03-Sep-18 03-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy | 103,784 873 5 | 19,490 164 1 | Stapled securities Stapled securities Stapled securities |

| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5 | 1 | Stapled securities |
|-----------|--|-----|-----------|---------|--|
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5 | 1 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,012 | 190 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 192 | 36 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 80 | 15 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 543 | 102 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 3,680 | 691 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5 | 1 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 655 | 123 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 996 | 187 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 16 | 3 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 889 | 167 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5 | 1 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 932 | 175 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 91 | 17 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 618 | 116 | Stapled securities Stapled securities |
| | | | 4,175 | 784 | |
| 03-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 4,1/5 | | Stapled securities Stapled securities |
| 03-Sep-18 | | Buy | | 2 | |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5 | | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5 | 1 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,022 | 192 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 101,489 | 19,059 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,763 | 331 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 277 | 52 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 277 | 52 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 314 | 59 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 325 | 61 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 362 | 68 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 341 | 64 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 394 | 74 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 346 | 65 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 373 | 70 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 282 | 53 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 389 | 73 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 421 | 79 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 330 | 62 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 304 | 57 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 293 | 55 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 192 | 36 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 192 | 36 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5 | 1 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 32 | 6 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 218 | 41 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 6,656 | 1,250 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 224 | 42 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 213 | 40 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 229 | 43 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 272 | 51 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,345,399 | 252,657 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,343,399 | 54 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 266 | 50 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 245 | 46 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 266 | 50 | Stapled securities |
| 02-26h-10 | ODS Securities Australia Eta | buy | 266 | 50 | 3rapieu securities |

| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 245 | 46 | Stapled securities |
|------------------------|------------------------------|--------|-----|----|--|
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 266 | 50 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 250 | 47 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 282 | 53 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 256 | 48 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 282 | 53 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 325 | 61 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 261 | 49 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 256 | 48 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 304 | 57 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 250 | 47 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 240 | 45 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 266 | 50 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 277 | 52 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 240 | 45 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 208 | 39 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 272 | 51 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 266 | 50 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 165 | 31 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 202 | 38 | Stapled securities Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 394 | 74 | Stapled securities |
| | UBS Securities Australia Ltd | | 197 | 37 | |
| 03-Sep-18 03-Sep-18 | UBS Securities Australia Ltd | Buy | 272 | 51 | Stapled securities Stapled securities |
| | UBS Securities Australia Ltd | Buy | 272 | 42 | |
| 03-Sep-18 | | Buy | 202 | 38 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 202 | | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | | 42 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 261 | | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 293 | 55 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 240 | 45 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 218 | 41 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 266 | 50 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 261 | 49 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 224 | 42 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 186 | 35 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 181 | 34 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 208 | 39 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 213 | 40 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 11 | 2 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 165 | 31 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 245 | 46 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 234 | 44 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 218 | 41 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 176 | 33 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 224 | 42 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 266 | 50 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 224 | 42 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 389 | 73 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 277 | 52 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 282 | 53 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 293 | 55 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 213 | 40 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 181 | 34 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 288 | 54 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 272 | 51 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 293 | 55 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 266 | 50 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 256 | 48 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 256 | 48 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 304 | 57 | Stapled securities |
| 5cp .0 | | i = -/ | 304 | 37 | Liapica securities |

| 03-Sep-18 | UBS Securities Australia Ltd | Buv | 266 | 50 | Stapled securities |
|-----------|--|-------------|-------------------|-------------------|--|
| | | , | | | |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 202 | 38 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 341 | 64 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 122 | 23 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 112 | 21 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 383 | 72 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 437 | 82 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,496 | 281 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 53 | 10 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,496 | 281 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,496 | 281 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 293 | 55 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 5,326,100 | 1,000,000 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 5,326,100 | (1,000,000) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 48 | 9 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,713 | (322) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 144 | (27) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 80 | (15) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 255 | (48) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 138 | (26) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 80 | (15) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 16 | (3) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 766 | (144) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 6.455 | (1,213) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 9,743 | (1,831) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 518,389 | (97,350) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,820,921 | (341,957) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 47,901 | 8,987 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 72,811 | (13,668) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,459,455 | 273,819 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,140 | (214) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 444,789 | 83,450 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 374,528 | (70,268) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 61,108 | (11,465) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,013 | (190) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 95,218 | (17,888) | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Etd | Buy | 1,477,201 | 277,419 | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd | Sell | 1,477,201 | (3,154) | Stapled securities |
| | UBS Securities Australia Ltd | | 32,486 | 6,100 | |
| 03-Sep-18 | | Buy | | | Stapled securities |
| 03-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 33,018 101.670 | 6,200 (19,059) | Stapled securities Stapled securities |
| 03-Sep-18 | | | | 277.418 | |
| 03-Sep-18 | UBS Securities Australia Ltd | Buy | 1,477,195 | ' | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 70 | 13 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 152 | 28 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 2,259 | 417 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 7,123 | 1,315 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 25,022 | 4,619 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 38 | 7 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 330 | 61 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 379 | 70 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 650 | 120 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 953 | 176 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 23,461 | 4,331 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 2,265 | (417) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 5,909 | (1,088) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 9,239 | (1,701) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 25,088 | (4,619) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 380 | (70) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 2,194 | (404) | Stapled securities |
| | | | | | |

| 55-Sep 18 58-Securities Authorials 18 9el 489 (90) Stapiel securities 55-Sep 18 58-Securities Authorials 18 9el 2,254 (415) Stapiel securities 55-Sep 18 58-Securities Authorials 18 9el 2,254 (415) Stapiel securities 55-Sep 18 58-Securities Authorials 18 9el 2,254 (415) Stapiel securities 55-Sep 18 58-Securities Authorials 18 9el 2,254 (415) Stapiel securities 55-Sep 18 80-Securities Authorials 18 9el 2,254 (415) Stapiel securities 55-Sep 18 80-Securities Authorials 18 9el 2,255 (415) Stapiel securities 55-Sep 18 58-Securities Authorials 18 9el 15-Sep 18 18 59-Sep 18 59-Sep 18 18 59-Sep 18 18 59-Sep 18 18 | | E | I | | | |
|--|-----------|------------------------------|------|--------|---------|--------------------|
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| Simple US Securities Australas Ltd | | | | | | |
| 55-5ep-18 | | | | | | |
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| 55-58p-18 US Securities Australia Ltd Sell 1.554 1.022 Stapled securities 55-58p-18 US Securities Australia Ltd Sell 1.559 1.039 Stapled securities 55-58p-18 US Securities Australia Ltd Sell 2.097 USBS Stapled securities 55-58p-18 US Securities Australia Ltd Sell 2.097 USBS Stapled securities 55-58p-18 US Securities Australia Ltd Sell 2.091 USBS Securities Australia Ltd Sell 2.091 USBS Securities Securities Securities Australia Ltd Sell 2.091 USBS Securities Securities Securities | | | | | | |
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| S5-Sep-18 | | | | | | |
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| DS-Sep-18 USS Securities Australia Ltd Sell 1,342 (247) Stapled securities DS-Sep-18 USS Securities Australia Ltd Sell 8,196 (1,509) Stapled securities DS-Sep-18 USS Securities Australia Ltd Sell 4,226 (778) Stapled securities DS-Sep-18 USS Securities Australia Ltd Sell 5,177 (962) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 11,118 (2,047) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 19,841 (2,653) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 1,841 (2,655) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 2,455 (452) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 7,137 (1,314) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 163 (3,00) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 2,455 (452) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 2,455 (452) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 2,455 (452) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 2,455 (452) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 2,455 (452) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 7,60 (1,30) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 7,60 (1,30) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 7,60 (1,30) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 7,60 (1,30) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 7,60 (1,30) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 7,70 (1,40) Stapled securities USS-Sep-18 USS Securities Australia Ltd Sell 7,70 (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40) (1,40 | | | | | | |
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| 05-Sep-18 UBS Securities Australia Ltd Sell 956 (176) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 10,059 (1,852) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 23,523 (4,331) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 28,053 (5,165) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 31,985 (5,889) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 35,103 (6,463) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Buy 33,264 6,160 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Buy 101,736 18,840 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 27 (5) Stapled securities 05-Sep-18 UBS Securities Australia Ltd <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
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| 05-Sep-18 UBS Securities Australia Ltd Sell 23,523 (4,331) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 28,053 (5,155) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 31,985 (5,889) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Buy 33,264 6,160 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Buy 33,264 6,160 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Buy 101,736 18,840 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 27 (5) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 27 (5) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 300 (55) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5,243 (962) Stapled securities 05-Sep-18 UBS Securities Australia Ltd | | | | | | Stapled securities |
| 05-Sep-18 UBS Securities Australia Ltd Sell 28,053 (5,165) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 31,995 (5,889) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 35,103 (6,463) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Buy 33,264 6,160 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Buy 101,736 18,840 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 27 (5) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 300 (55) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5,243 (962) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 120 (22) Stapled securities 05-Sep-18 UBS Securities Australia Ltd | | | | | | |
| 05-Sep-18 UBS Securities Australia Ltd Sell 31,985 (5,889) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 35,103 (6,463) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Buy 33,264 6,160 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Buy 101,736 18,840 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 27 (5) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 300 (55) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5,243 (962) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 120 (22) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 120 (22) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Se | 05-Sep-18 | UBS Securities Australia Ltd | Sell | | (4,331) | Stapled securities |
| 05-Sep-18 UBS Securities Australia Ltd Sell 35,103 (6,463) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Buy 33,264 6,160 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Buy 101,736 18,840 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 27 (5) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 300 (55) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5,243 (962) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 120 (22) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 278 (51) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell | | | | | | |
| 05-Sep-18 UBS Securities Australia Ltd Buy 33,264 6,160 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Buy 101,736 18,840 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 27 (5) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 300 (55) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5,243 (962) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 120 (22) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 278 (51) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell < | | | | | | |
| 05-Sep-18 UBS Securities Australia Ltd Buy 101,736 18,840 Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 27 (5) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 300 (55) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5,243 (9c2) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 120 (22) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 278 (51) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 | | | Sell | | | Stapled securities |
| 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 27 (5) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 300 (55) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5,243 (962) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 120 (22) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 278 (51) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 | 05-Sep-18 | UBS Securities Australia Ltd | Buy | | | Stapled securities |
| 05-Sep-18 UBS Securities Australia Ltd Sell 27 (5) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 300 (55) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5,243 (962) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 120 (22) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 278 (51) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 | | | | | | |
| 05-Sep-18 UBS Securities Australia Ltd Sell 300 (55) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5,243 (9c) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 120 (22) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 278 (51) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities | 05-Sep-18 | UBS Securities Australia Ltd | Sell | | (1) | Stapled securities |
| 05-Sep-18 UBS Securities Australia Ltd Sell 5,243 (962) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 120 (22) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 278 (51) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities | 05-Sep-18 | UBS Securities Australia Ltd | Sell | | (5) | Stapled securities |
| 05-Sep-18 UBS Securities Australia Ltd Sell 120 (22) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 278 (51) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities | | UBS Securities Australia Ltd | Sell | | 1 / | Stapled securities |
| 05-Sep-18 UBS Securities Australia Ltd Sell 278 (51) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities | 05-Sep-18 | | Sell | | (962) | Stapled securities |
| 05-Sep-18 UBS Securities Australia Ltd Sell 5 (1) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities | | | | | | |
| 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 932 (171) Stapled securities | 05-Sep-18 | UBS Securities Australia Ltd | Sell | | (51) | Stapled securities |
| 05-Sep-18 UBS Securities Australia Ltd Sell 38 (7) Stapled securities 05-Sep-18 UBS Securities Australia Ltd Sell 932 (171) Stapled securities | 05-Sep-18 | UBS Securities Australia Ltd | Sell | | | Stapled securities |
| 05-Sep-18 UBS Securities Australia Ltd Sell 932 (171) Stapled securities | 05-Sep-18 | UBS Securities Australia Ltd | Sell | 38 | (7) | Stapled securities |
| | 05-Sep-18 | UBS Securities Australia Ltd | | | | Stapled securities |
| 05-Sep-18 UBS Securities Australia Ltd Sell 16 (3) Stapled securities | | | | | | |
| | 05-Sep-18 | UBS Securities Australia Ltd | Sell | 16 | (3) | Stapled securities |

| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 16 | (3) | Stapled securities |
|-----------|---|------|-----------|----------|--------------------|
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 44 | (8) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 867 | (159) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 128,320 | (23,545) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 2,127 | (391) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 54 | (10) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 98 | (18) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 223 | (41) | Stapled securities |
| | UBS Securities Australia Ltd | Sell | 2.453 | (451) | |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 2,453 | (451) | Stapled securities |
| 05-Sep-18 | | | | | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 5,364 | (986) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 8,138 | (1,496) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 3,599,213 | 662,253 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 51,547 | 9,487 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 392,136 | 72,068 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 324,458 | (59,631) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 1,249,083 | 229,518 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 138,094 | (25,385) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 136,233 | 25,000 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 71,281 | 13,107 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 133,027 | 24,499 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 91,456 | 16,826 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 378,065 | 69,399 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 40,015 | 7,369 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 64,931 | (11,946) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 190 | 35 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 35,115 | 6,457 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Sell | 16,878 | (3,100) | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 799,683 | 146,720 | Stapled securities |
| 05-Sep-18 | UBS Securities Australia Ltd | Buy | 1,991,639 | 366,420 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 543,004 | 98,728 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 848 | (154) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 12,782 | (2,322) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 17 | (3) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 66 | (12) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 77 | (14) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 705 | (128) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 1.073 | (195) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 1,629 | (296) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 1,828 | (332) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 3,138 | (570) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 21,667 | (3,936) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 48,205 | (8,757) | Stapled securities |
| | | Sell | 46,203 | (103) | |
| 06-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 462 | (84) | Stapled securities |
| 06-Sep-18 | I . | | | | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 50 | (9) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 11 | (2) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 39 | (7) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 39 | (7) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 83 | (15) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 83 | (15) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 6 | (1) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 6 | (1) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 606 | (110) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 3,149 | (572) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 3,815 | (693) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 6,072 | (1,103) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 569 | 103 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 464 | 84 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 50 | 9 | Stapled securities |

| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 581 | 105 | Stapled securities |
|------------------------|--|--------------|----------------|----------------|--|
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 72 | 13 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 360 | 65 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 581 | (105) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 72 | (13) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 659,782 | 121,052 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 178,649 | (32,364) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 45,938 | 8,307 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 799,683 | (146,720) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 340,491 | 61,634 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 64,800 | 11,734 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 114,034 | (20,631) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 2,940 | 532 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 426,259 | (77,165) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 78,093 | (14,147) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 6,063,006 | 1,098,729 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 54,128 | 9,788 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 154,827 | 28,020 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 87,227 | 15,786 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 179,022 | 32,370 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 116,891 | 21,166 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 59,026 | (10,704) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 25,335 | (4,586) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 5,049 | (914) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 70,242 | (12,738) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 2,022,638 | (366,420) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 119,848 | (21,681) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 1,991,639 | (366,420) | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Buy | 1,991,639 | 366,420 | Stapled securities |
| 06-Sep-18 | UBS Securities Australia Ltd | Sell | 2,022,638 | (366,420) | Stapled securities |
| 07-Sep-18 | UBS Securities Australia Ltd | Buy | 2,022,638 | 366,420 | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 18,896 | (3,417) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 4,151,250 | (750,000) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 4,131,230 | (750,000) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | | 182 | 33 | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy Buy | 7,128 | 1,289 | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | | 13,482 | 2,438 | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 99,169 | 17,933 | |
| | | Buy | 99,169 | (74) | Stapled securities |
| 10-Sep-18 10-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 409 | (10) | Stapled securities Stapled securities |
| | | Sell | 205 | (37) | |
| 10-Sep-18 | UBS Securities Australia Ltd | | | | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 620 | (112) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 647 | (117) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell Sell | 1,815 1.815 | (328) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | | | (328) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 1,886 | (341) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 2,213 | (400) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 14,328 | (2,590) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 30,532 | (5,519) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 39,234 | (7,092) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 1,499 | (271) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 3,109 | (562) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 11,922 | (2,155) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 7,087 | (1,281) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 173,290 | (31,324) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 194 | (35) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 542 | (98) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 3,629 | (656) | Stapled securities |
| | | | | | 60 1 1 20 |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 6 | (1) | Stapled securities |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 553 4,381 | (100) (792) | Stapled securities Stapled securities Stapled securities |

| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 118,267 | (21,378) | Stapled securities |
|------------------------|--|-------------|-----------|-------------|--|
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 315 | (57) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 972,030 | 175,774 | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 134,225 | (24,263) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 1,229,037 | (222,249) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 314,988 | 56,963 | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 352,264 | (63,681) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 1,106,000 | (200,000) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 938,776 | 169,647 | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Buy | 141,522 | 25,612 | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 32,697 | (5,908) | Stapled securities |
| 10-Sep-18 | UBS Securities Australia Ltd | Sell | 79,208 | (14,312) | Stapled securities |
| 10-Sep-18 | UBS Asset Management | Buy | 332,030 | 59.999 | Stapled Securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 969,283 | (175,062) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 8,296,650 | 1,500,000 | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 8,295,900 | (1,500,000) | Stapled securities |
| | UBS Securities Australia Etd | Buy | | (1,300,000) | |
| 11-Sep-18 11-Sep-18 | UBS Securities Australia Ltd | Buy | 83 116 | 21 | Stapled securities Stapled securities |
| | | | | | |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 150 | 27 | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 155 | 28 | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 1,136 | 205 | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 3,235 | 584 | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 254 | (46) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 122 | (22) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 28 | (5) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 28 | (5) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 664 | (120) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 288 | (52) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 4,983 | (901) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 122,101 | (22,093) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 548,233 | (98,959) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 583 | (105) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 158,397 | (28,540) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 24,448 | 4,413 | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 88,806 | (16,030) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 183,501 | 33,175 | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 2,772,500 | (500,000) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 21,351 | 3,854 | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 18.254 | (3,295) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 9,886 | (1,786) | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 769,444 | 138,721 | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 222,462 | 40,152 | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 77.561 | 13.986 | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Buy | 106.691 | 19,259 | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 72,246 | 13,041 | Stapled securities |
| | UBS Securities Australia Ltd | | 365,910 | 65,982 | |
| 11-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 58.771 | (10,600) | Stapled securities |
| 11-Sep-18 | | | , | | Stapled securities |
| 11-Sep-18 | UBS Securities Australia Ltd | Sell | 8,296,650 | (1,500,000) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 969,283 | (175,062) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 33 | (6) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 61 | (11) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 814 | (147) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 172 | (31) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 399 | 72 | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 33 | 6 | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 89 | 16 | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 969,283 | 175,062 | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 742 | (134) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 1,062,632 | 191,555 | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 544,693 | (98,320) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 296,002 | (53,430) | Stapled securities |
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| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 663,670 | 119,796 | Stapled securities |
|-----------|--|----------------|---------|----------|---------------------------------------|
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 438,312 | (79,112) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 48,796 | (8,800) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 70,602 | 12,744 | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 93,510 | (16,879) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 1,512 | (273) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 105,802 | 19,091 | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 1,020 | 184 | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 163,858 | 29,558 | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 21,872 | 3,944 | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 76,246 | 13,749 | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 48,791 | (8,800) | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Buy | 53.695 | 9.700 | Stapled securities |
| 12-Sep-18 | UBS Securities Australia Ltd | Sell | 100,537 | (18,133) | Stapled securities |
| 12-Sep-18 | UBS Fund Management (Switzerland) AG | Sell | 43,411 | (7,836) | Stapled Securities |
| 12-Sep-18 | UBS AG, Australia Branch | Stock received | N/A | 123,314 | Stapled Securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 50 | 9 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 188 | 34 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 6,501 | 1,173 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | | 8,718 | 1,173 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 1,923 | 347 | Stapled securities Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 1,923 | 298 | Stapled securities Stapled securities |
| 13-Sep-18 | | | 1,458 | 263 | |
| | UBS Securities Australia Ltd | Buy | 1,438 | 36 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 200 | | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | | 3 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 161 | 29 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 211 | | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 283 | 51 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 188 | (34) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 42,630 | (7,695) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 17 | (3) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 355 | (64) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 3,141 | (567) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 892 | (161) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 233 | (42) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 343 | (62) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 571 | (103) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 587 | (106) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 1,374 | (248) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 1,391 | (251) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 66 | (12) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 366 | (66) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 1,429 | (258) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 571 | (103) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 560 | (101) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 2,992 | (540) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 72 | (13) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 488 | (88) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 3,795 | (685) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 17 | 3 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 122,163 | (22,093) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 147,994 | 26,778 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 17,739 | (3,202) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 43,700 | (7,888) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 363,830 | (65,555) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 93,237 | (16,800) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 144,753 | 26,100 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 32,168 | 5,796 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 67,333 | (12,134) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 2,605 | (470) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 179,948 | 32,423 | Stapled securities |
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| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 1,371,689 | (247,383) | Stapled securities |
|-----------|------------------------------|----------------|------------|-------------|--------------------|
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 46,772 | 8,434 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 25,859 | 4,663 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Buy | 111,467 | 20,100 | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 19,440 | (3,500) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 5,546,000 | (1,000,000) | Stapled securities |
| 13-Sep-18 | UBS Securities Australia Ltd | Sell | 13,841,750 | (2,500,000) | Stapled securities |
| 13-Sep-18 | UBS AG. Australia Branch | Stock returned | N/A | (123.314) | Stapled Securities |