Form 605

Corporations Law Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme	National Storage REIT (NSR National Storage Holding Li National Storage Financial S National Storage Property T	mited and Services Limited as responsible for the
ACN/ARSN	National Storage Holding Li National Storage Financial S National Storage Property T	Services Limited- ABN 72 600 787 246
Details of substantial holde Name	er (1) UBS Group AG and its r	elated bodies corporate
ACN/ARSN (if applicable):		,
The holder ceased to be a subs	stantial shareholder on	27 December 2019
The previous notice was given to	to the company on	18 November 2019
The previous notice was dated		14 November 2019

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected		
Please see Ap	Please see Appendix A.						

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

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

Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory Sign Here: 31 December 2019 Date: Print Name: Minsoo Ha Capacity: Authorised signatory Sign Here: Date: 31 December 2019

Contact details for this notice:

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

Date of		•	Consideration given in		NSR - Appendix A
change	Person whose relevant interest changed	Nature of Change	relation to change	Number of securities	Class
15-Nov-19	UBS AG. Australia Branch	Stock received	N/A	472 607	Stapled Securities
15-Nov-19	UBS Asset Management	Buy	104,805	54,580	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell	207,590	(108,182)	
15-Nov-19	UBS Securities Australia Ltd	Sell	2	(1)	
15-Nov-19	UBS Securities Australia Ltd	Sell	6	(3)	
15-Nov-19	UBS Securities Australia Ltd	Sell	12	(6)	
15-Nov-19	UBS Securities Australia Ltd	Sell	127	(66)	
15-Nov-19	UBS Securities Australia Ltd	Sell	6	(3)	
15-Nov-19	UBS Securities Australia Ltd	Sell	21	(11)	
15-Nov-19	UBS Securities Australia Ltd	Sell	6	(3)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell	21	(11)	
15-Nov-19	UBS Securities Australia Ltd	Sell	2	(1)	
15-Nov-19	UBS Securities Australia Ltd	Sell	200	(104)	
15-Nov-19	UBS Securities Australia Ltd	Sell	459	(239)	
15-Nov-19	UBS Securities Australia Ltd	Sell	534	(278)	
15-Nov-19	UBS Securities Australia Ltd	Sell	868	(452)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell	1,576	(821)	
15-Nov-19	UBS Securities Australia Ltd	Sell	2,231	(1,162)	
15-Nov-19	UBS Securities Australia Ltd	Sell	16,813	(8.757)	
15-Nov-19	UBS Securities Australia Ltd	Sell	31,949	(16,640)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buv	922	480	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy	5,656	2.946	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy	19.102	2,946	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	22,009	11,463	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy	28,470	14.828	
15-Nov-19	UBS Securities Australia Ltd	Buy	57,865	30,138	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell	9.692	(5.048)	
15-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	5.247	2,738	
15-Nov-19	UBS Securities Australia Ltd	Buy	169,646	88,588	
15-Nov-19		Sell	6,584	(3,430)	
	UBS Securities Australia Ltd			(3,430)	
15-Nov-19 15-Nov-19	UBS Securities Australia Ltd	Buy Sell	27	(1)	
15-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd		83.290	43.482	Stapled Securities Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy Sell	128,142	(66,838)	
	UBS Securities Australia Ltd	Sell	68 358	(35,655)	
15-Nov-19				(82.984)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell	159,064		Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy	283,406 55,934	147,877	
15-Nov-19 15-Nov-19	UBS Securities Australia Ltd	Sell Sell		(29,134)	
	UBS Securities Australia Ltd		126	(66)	
15-Nov-19	UBS Securities Australia Ltd	Buy	13 339	/	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy Sell		177	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd		67,213	(35,155)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell	47,471	(24,793)	
18-Nov-19	UBS AG, Australia Branch	Stock received	N/A	217,100	
18-Nov-19	UBS Securities Australia Ltd	Sell	91	(48)	
18-Nov-19	UBS Securities Australia Ltd	Sell	27	(14)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	406	(213)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	21	(11)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	112	(59)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	1,631	(856)	
18-Nov-19	UBS Securities Australia Ltd	Sell	10,032	(5,266)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	21,736	(11,409)	
18-Nov-19	UBS Securities Australia Ltd	Buy	2	.1	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	19	10	
18-Nov-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	8	4	
18-Nov-19	UBS Securities Australia Ltd	Buy	9,266	4,864	
18-Nov-19	UBS Securities Australia Ltd	Buy	469	246	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	749	393	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	1,225	643	
18-Nov-19	UBS Securities Australia Ltd	Buy	93	49	
18-Nov-19	UBS Securities Australia Ltd	Buy	853	448	
18-Nov-19	UBS Securities Australia Ltd	Buy	112	59	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	318	167	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	954	501	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	4,955	2,601	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	5,944	3,120	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	10,032	5,266	Stapled Securities

18-Nov-19	UBS Securities Australia Ltd	Sell	85,569	(44,918)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	8	(4)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	78	(41)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	318	(167)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	954 3 646	(501)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	-/		Stapled Securities
18-Nov-19 18-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	4,955	(2,601)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9.266	(4,864)	Stapled Securities Stapled Securities
18-Nov-19		Sell	238	(125)	
18-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	88,146	(46,317)	Stapled Securities Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	37,892	19,849	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	77,074	(40,463)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	6.339	3 320	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	53.452	28.016	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	43,888	(22 983)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buv	185.834	97.597	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	62,136	(32,561)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	183,583	(96,298)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	2,697	1,416	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	115	(60)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	42	(22)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	31,691	16,632	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	70	(37)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	11,246	5,895	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	4,290	(2,249)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	9,252	4,850	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	54,808	(28,816)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	15,773	8,268	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	19,950	(10,481)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy	5,518	2,900	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	34,641	(18,146)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell	46,356	(24,284)	Stapled Securities
19-Nov-19	UBS AG, Australia Branch	Stock received	N/A	177,613	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	3,667	1,905	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	631	329	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	4,205	2,197	Stapled Securities
19-Nov-19 19-Nov-19	UBS Securities Australia Ltd	Buy	2,894	1,507	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	4	2	Stapled Securities Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	23	12	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	374	195	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	507	264	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	3,318	1,728	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	2	1,720	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	21	11	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	71	37	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	17	(9)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	125	(65)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	10	(5)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	44	(23)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	15	(8)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	12	(6)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	1,196	(620)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	4,222	(2,188)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	620	(322)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	651	(338)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	634	(329)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	35	(18)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	54	(28)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	173	(90)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell Sell	624 587	(324)	Stapled Securities
10 Nov 10			JU /	(=)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd		560	/20E\	
19-Nov-19	UBS Securities Australia Ltd	Sell	568	(295)	Stapled Securities Stapled Securities
19-Nov-19 19-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	607	(315)	Stapled Securities
19-Nov-19 19-Nov-19 19-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	607 593	(315)	Stapled Securities Stapled Securities
19-Nov-19 19-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	593 547	(315)	Stapled Securities Stapled Securities Stapled Securities
19-Nov-19 19-Nov-19 19-Nov-19 19-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	607 593	(315) (308) (284)	Stapled Securities Stapled Securities

19-Nov-19	UBS Securities Australia Ltd	Sell	150	(78)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	608	(316)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	503	(261)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	560		Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	424	(220)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	198	(103)	Stapled Securities
19-Nov-19 19-Nov-19	UBS Securities Australia Ltd	Sell Sell	200 206	(104)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	580	(301)	Stapled Securities Stapled Securities
19-Nov-19	UBS Securities Australia Etd	Sell	385	(200)	
19-Nov-19	UBS Securities Australia Etd	Sell	212	(110)	
19-Nov-19	UBS Securities Australia Ltd	Sell	227	(118)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	39	(20)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	595	(309)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	1,762	(915)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	329	(171)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	1,463	(760)	
19-Nov-19	UBS Securities Australia Ltd	Sell	10	(5)	
19-Nov-19	UBS Securities Australia Ltd	Sell	73	(38)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	60 580	(31)	Stapled Securities
19-Nov-19 19-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	618	(301)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	9,674	(5,024)	Stapled Securities Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	2,109	(1,024)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	4,553	(2.359)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	4,927	(2,553)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	8,413	(4,359)	
19-Nov-19	UBS Securities Australia Ltd	Sell	9,092	(4,711)	
19-Nov-19	UBS Securities Australia Ltd	Buy	821	428	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	114,180	(59,469)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	133,951	69,697	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	15	(8)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	40,025	(20,903)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	2	(20.227)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	54,430 174,207	(28,337) 90,780	Stapled Securities
19-Nov-19 19-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	34,750	(18,083)	Stapled Securities Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	244,754	127 536	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	192,293	(100,069)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	3.574	(1.852)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	13,693	(7,139)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy	9,957	5,200	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell	693	(362)	Stapled Securities
20-Nov-19	UBS AG, Australia Branch	Stock returned	N/A	(1,500,000)	Stapled Securities
20-Nov-19	UBS Asset Management	Sell	7,865	(4,097)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	10	(1)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell Sell	35	(18)	Stapled Securities
20-Nov-19 20-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	10	(18)	Stapled Securities Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	228	(119)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	228	(119)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	132	(69)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	647	(337)	
20-Nov-19	UBS Securities Australia Ltd	Sell	154	(80)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	637		Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	1,626	(847)	
20-Nov-19	UBS Securities Australia Ltd	Sell	4,086	(2,128)	
20-Nov-19	UBS Securities Australia Ltd	Sell	4,598	(2,395)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	8,041	(4,188)	
20-Nov-19	UBS Securities Australia Ltd	Sell	8,517 14,922	(4,436)	Stapled Securities
20-Nov-19 20-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	17.733	(7,772)	Stapled Securities Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	48,928	(9,236)	Stapled Securities
20-Nov-19	UBS Securities Australia Etd	Buy	35	(23,483)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy	25	13	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy	29	15	Stapled Securities
20-Nov-19		_		F4	Ctanlad Convition
	UBS Securities Australia Ltd	Buy	98	51	Stapled Securities
20-Nov-19 20-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	98 152 3,769	(79) 1 963	Stapled Securities Stapled Securities

20-Nov-19	UBS Securities Australia Ltd	Buy	7,327	3,816	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy	16,276	8,477	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy	21,026	10,951	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	1,958	(1,017)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy	184,709	95,918	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	475,962	(247,240)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy	15	8	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	237,426	(123,338)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy	127,902	66,422	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	456	(237)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy	654,667	339,981	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	580,477	(301,468)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	35,177	(18,267)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy	15,437	8,040	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy	23.134	12 032	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buv	2,115	1 100	Stapled Securities
21-Nov-19	UBS AG, Australia Branch	Stock received	N/A	1.188.979	Stapled Securities
21-Nov-19	UBS AG, Australia Branch	Stock returned	N/A	(217,100)	Stapled Securities
21-Nov-19	UBS Asset Management	Sell	6,169	(3,247)	
21-Nov-19	UBS Securities Australia Ltd	Buy	2	(5,2-17)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Buy	13	7	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell	72	(38)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell	2,980	(1,564)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell	3,483	(1,504)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell	8,358	(4,386)	Stapled Securities
21-Nov-19 21-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	261	(4,360)	
21-Nov-19		Sell	53	(28)	Stapled Securities
	UBS Securities Australia Ltd	Sell	265	(139)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell			Stapled Securities
21-Nov-19 21-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	261 17	(137)	Stapled Securities Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell	69	(36)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell	13	(50)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell	40	(21)	Stapled Securities
21-Nov-19 21-Nov-19		Sell	5.597	(2.937)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell	5.972	(2,937)	
21-Nov-19	UBS Securities Australia Ltd	Sell	6,633	(3,134)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell	7,807	(4 097)	Stapled Securities
	UBS Securities Australia Ltd	Sell		(4,652)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd		8,865	(4,632)	Stapled Securities
21-Nov-19 21-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	18,543 1,296	(9,731)	Stapled Securities Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell	6,682	(3,482)	Stapled Securities
21-Nov-19 21-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	431,366 175,154	225,610 (91.718)	Stapled Securities Stapled Securities
		Sell		(91,718)	
21-Nov-19	UBS Securities Australia Ltd	Sell	29,726	(15,604)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd		3	(5)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Buy Sell	78.013	(40,789)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd			65.932	
21-Nov-19 21-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	125,884 340,475	178,343	Stapled Securities Stapled Securities
21-Nov-19 21-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	179,339	(93.870)	Stapled Securities Stapled Securities
				(//	
21-Nov-19 21-Nov-19	UBS Securities Australia Ltd	Sell Sell	203,636 15.477	(106,588)	Stapled Securities
21-Nov-19 21-Nov-19	UBS Securities Australia Ltd	Sell	15,4// 47,819	(8,040)	Stapled Securities
	UBS Securities Australia Ltd		47,819 N/A	(25,168)	Stapled Securities
22-Nov-19	UBS AG, Australia Branch	Stock returned	2	(9/1,8/9)	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy	44	23	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy	149	78	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy			
22-Nov-19	UBS Securities Australia Ltd	Buy	7,662	4,001 6.511	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy	12,469	-1	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Sell	122	(17)	Stapled Securities
22-Nov-19 22-Nov-19	UBS Securities Australia Ltd	Sell Sell	123 2.386	(64)	Stapled Securities
	UBS Securities Australia Ltd			(1,246)	Stapled Securities
22-Nov-19 22-Nov-19	UBS Securities Australia Ltd	Buy	2,133 2,227	1,114	Stapled Securities
	LIDC Cocumition Assetuation Ltd.			1,163	Stapled Securities
	UBS Securities Australia Ltd	Buy			
22-Nov-19	UBS Securities Australia Ltd	Buy	8,993	4,696	Stapled Securities
22-Nov-19 22-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	8,993 2,629	4,696 (1,375)	Stapled Securities Stapled Securities
22-Nov-19 22-Nov-19 22-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	8,993 2,629 13,988	4,696 (1,375) 7,326	Stapled Securities Stapled Securities Stapled Securities
22-Nov-19 22-Nov-19 22-Nov-19 22-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell	8,993 2,629 13,988 33,683	4,696 (1,375) 7,326 (17,613)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Nov-19 22-Nov-19 22-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	8,993 2,629 13,988	4,696 (1,375) 7,326	Stapled Securities Stapled Securities Stapled Securities

22-Nov-19	UBS Securities Australia Ltd	Buy	142,530	74,627	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Sell	58,305	(30,526)	
22-Nov-19	UBS Securities Australia Ltd	Buy	236,273		Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Sell	196,045	(102,534)	Stapled Securities
25-Nov-19	Lantern Structured Asset Management Limited	Buy	20,546	10,701	Stapled Securities
25-Nov-19	UBS AG, Australia Branch	Stock received	N/A	140,999	
25-Nov-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	242	126	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	25	13	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	17	9	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	69,030	35,953	
25-Nov-19	UBS Securities Australia Ltd	Sell	15	(8)	
25-Nov-19	UBS Securities Australia Ltd	Sell	75	(39)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	675	(353)	
25-Nov-19	UBS Securities Australia Ltd	Sell	162		Stapled Securities
25-Nov-19 25-Nov-19	UBS Securities Australia Ltd	Sell Sell	82 10	(43)	Stapled Securities
25-Nov-19 25-Nov-19	UBS Securities Australia Ltd	Sell	505	(264)	Stapled Securities
25-Nov-19 25-Nov-19	UBS Securities Australia Ltd	Sell	199	(264)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Sell	885	(463)	Stapled Securities Stapled Securities
25-Nov-19 25-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	153	(80)	
25-Nov-19	UBS Securities Australia Ltd	Sell	178	(93)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	115	(60)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	375	(196)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	1,642	(859)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	591	(309)	
25-Nov-19	UBS Securities Australia Ltd	Sell	2		Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	36		Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	149	(78)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	377	(197)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	107	(56)	
25-Nov-19	UBS Securities Australia Ltd	Sell	71	(37)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	187	(98)	
25-Nov-19	UBS Securities Australia Ltd	Sell	283	(148)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	63	33	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	3,934	2,049	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	90,255	47,170	
25-Nov-19	UBS Securities Australia Ltd	Sell	69,824	(36,458)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	2,941	1,534	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	69,980	(36,587)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	37,164	19,422	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	62,081	(32,425)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	190,166	99,381	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	49,211	(25,715)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	122,926	(64,121)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	40,145	(20,979)	
25-Nov-19	UBS Securities Australia Ltd	Sell	3,451	(1,800)	
26-Nov-19	UBS Asset Management	Buy	84,010	43,865	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	b	3	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	1,168		Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	1,622		Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	69 421	36 220	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy		220	
26-Nov-19	UBS Securities Australia Ltd	Buy	46		Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	1,038	542	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	182 17	95	
26-Nov-19 26-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	86	45	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2	45	Stapled Securities Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	9,307	4,859	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	53.655	28.013	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	37,231	(19,442)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	3,170		Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	34,807	(18,143)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	52.996	27.622	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	1.744	907	Stapled Securities
		/	. 1	307	- II- III Securities

26-Nov-19	UBS Securities Australia Ltd	Buy	96,582	50,382	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	162,361	(84,682)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	7,540	(3,936)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	284,883	148,400	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	158,823	(82,811)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	138,423	(72,163)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	11,363	5,949	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	99,456	(52,006)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	6	3 (245 748)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	412,459	(215,710)	Stapled Securities
27-Nov-19	UBS AG, Australia Branch	Stock returned	N/A	(184,290)	Stapled Securities
27-Nov-19	UBS AG, Australia Branch	Stock returned	N/A	(34,880)	Stapled Securities
27-Nov-19	UBS AG, Australia Branch	Stock returned	N/A	(140,999) 55,349	Stapled Securities
27-Nov-19 27-Nov-19	UBS Asset Management UBS Securities Australia Ltd	Buy Buy	106,282 359,319	187.595	Stapled Securities Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	0	(4)	Stapled Securities
27-Nov-19	UBS Securities Australia Etd	Sell	67	(35)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	122	(64)	
27-Nov-19	UBS Securities Australia Ltd	Sell	685	(358)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	184	(96)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	6	(30)	
27-Nov-19	UBS Securities Australia Ltd	Sell	29	(15)	
27-Nov-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	84	(44)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	402	(210)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	71	(37)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	373	(195)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	863	450	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	428	223	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	1,982	1,033	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	2,859	1,490	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	19	10	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	514	268	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	616	321	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	1,180	615	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	1,850	964	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	2,878	1,500	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	159	83	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	3,646	1,900	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	84	44	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	167	87	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	9,324	4,859	Stapled Securities
27-Nov-19 27-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	30,117 37.074	15,695 19.321	Stapled Securities
27-Nov-19 27-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	2,292	(1.194)	Stapled Securities
27-Nov-19 27-Nov-19		Sell	8,014	(4,174)	Stapled Securities
27-Nov-19 27-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	34,900	(18,177)	Stapled Securities Stapled Securities
27-Nov-19	UBS Securities Australia Etd	Buy	9.191	4,789	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	127,895		Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	148,899		Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	32.141	16.768	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	43,649	(22.822)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buv	102.770	53.590	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	213,122	(111,291)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	48,649	(25,338)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	11,422	(5,949)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	99,308	(51,869)	
27-Nov-19	UBS Securities Australia Ltd	Buy	27,840	14,500	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	8,630	4,500	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	34	(18)	Stapled Securities
28-Nov-19	UBS AG, Australia Branch	Stock received	N/A	140,999	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	8	(4)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	17	(9)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	461	(242)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	795	(417)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	1,022	(536)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	1,888	(990)	
28-Nov-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
28-Nov-19 28-Nov-19	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
28-Nov-19			2 4 4 29		

28-Nov-19	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	6	(3)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	17	(9)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	13	7	
28-Nov-19	UBS Securities Australia Ltd	Buy	154	80	
28-Nov-19	UBS Securities Australia Ltd	Buy	371	193	Stapled Securities
28-Nov-19 28-Nov-19	UBS Securities Australia Ltd	Buy Buv	380 687	198 358	Stapled Securities
28-Nov-19 28-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1.044	358 544	Stapled Securities
28-Nov-19	UBS Securities Australia Etd	Buy	1,150	599	Stapled Securities Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	1,200	625	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	1,363	710	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	3,525	1,836	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	3.804	1.981	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	4,168	2,171	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	4,399	2,291	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	4,952	2,579	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	14,479	7,541	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	16,134	8,403	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	25	13	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	1,398	728	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	3,775	1,966	Stapled Securities
28-Nov-19 28-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	1,288 5,956	(671) 3,102	Stapled Securities Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	109.290	57 145	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	135,402	(70,636)	Stapled Securities
28-Nov-19	UBS Securities Australia Etd	Buy	38,167	19,887	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	10,474	(5,473)	
28-Nov-19	UBS Securities Australia Ltd	Buy	52,434	27,392	
28-Nov-19	UBS Securities Australia Ltd	Buy	56,837	29,663	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	102,759	(53,635)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	651	(339)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	10	(5)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	39	(20)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	127	(66)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	14	(7)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	68	(35)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell Sell	21 12	(11)	Stapled Securities
29-Nov-19 29-Nov-19	UBS Securities Australia Ltd	Sell	54	(6)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2	(20)	Stapled Securities Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	62	(32)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	160	(83)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	1,627	(843)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	311	(161)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	245	(127)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	344	(178)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	1,463	(758)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	454	(235)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	525	(272)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Buy	17	9	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Buy	10	5	
29-Nov-19	UBS Securities Australia Ltd	Buy	8	4	
29-Nov-19	UBS Securities Australia Ltd	Buy	19	10	
29-Nov-19	UBS Securities Australia Ltd	Buy	471 211	244 109	
29-Nov-19	UBS Securities Australia Ltd	Buy	288	109	Stapled Securities
29-Nov-19 29-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,375	712	Stapled Securities Stapled Securities
29-Nov-19	UBS Securities Australia Etd	Buy	12	6	
29-Nov-19	UBS Securities Australia Etd	Buy	15	8	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Buy	17	9	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Buy	58	30	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Buy	5,660	2,931	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Buy	21,388	11,075	Stapled Securities
29-Nov-19		Sell		(883)	Stapled Securities
	UBS Securities Australia Ltd	zeli	1,704	(003)	
29-Nov-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,054	544	Stapled Securities
29-Nov-19 29-Nov-19 29-Nov-19					

29-Nov-19	UBS Securities Australia Ltd	Buy	64,092	33,112	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	79,912	(41,360)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Buy	123,763	64,000	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	50,180	(25,976)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Buy	297,583	154,108	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	209,063	(108,110)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	118,477	(61,492)	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Buy	21,926	11,397	Stapled Securities
29-Nov-19	UBS Securities Australia Ltd	Sell	5,117	(2,640)	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	75,953	38,982	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	6	3	
02-Dec-19	UBS Securities Australia Ltd	Buy	10	5	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	8	4	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	56	29	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	1.096	565	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	74	38	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	2,057	1,060	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	2	1,000	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buv	16	8	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	2	0	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	1	2	Stapled Securities
			14	7	
02-Dec-19 02-Dec-19	UBS Securities Australia Ltd	Buy	14	7	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	12	6	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	39	20	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	941	485	Stapled Securities Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	2,884	1,486	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	,	3,569	1,839	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy Buy	13,036	6.718	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Buy	17.494	9.015	Stapled Securities
02-Dec-19		Buy	20,632	10.632	
	UBS Securities Australia Ltd	Sell	47	(24)	Stapled Securities
02-Dec-19 02-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	188	(24)	Stapled Securities
02-Dec-19		Sell	148	(76)	Stapled Securities
	UBS Securities Australia Ltd		23	(12)	Stapled Securities
02-Dec-19 02-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	113	(58)	Stapled Securities Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Sell	10	(50)	Stapled Securities
02-Dec-19 02-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	72	(37)	Stapled Securities Stapled Securities
02-Dec-19 02-Dec-19		Sell	21	(11)	
	UBS Securities Australia Ltd	Sell	649	(334)	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Sell	2 830	(1 457)	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Sell	1,573	(811)	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Sell	2,604	(1.338)	
02-Dec-19 02-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	152,929	(78,393)	Stapled Securities Stapled Securities
02-Dec-19 02-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	202,767	104 090	Stapled Securities Stapled Securities
02-Dec-19 02-Dec-19	UBS Securities Australia Ltd	Sell Sell	11,199 89.799	(5,751)	Stapled Securities Stapled Securities
02-Dec-19 02-Dec-19	UBS Securities Australia Ltd		89,799 193.796	(46,001)	
	UBS Securities Australia Ltd	Buy	193,796		Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Sell		(6,386)	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Sell Buv	364,214 409,064	(186,834) 210,035	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd	Sell		(6,900)	Stapled Securities
02-Dec-19	UBS Securities Australia Ltd		13,386		Stapled Securities
03-Dec-19	UBS AG, Australia Branch	Stock received	N/A	220,160	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	6	1 3	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	21		Stapled Securities
03-Dec-19 03-Dec-19	UBS Securities Australia Ltd	Buy	21	11	Stapled Securities
	UBS Securities Australia Ltd	Buy	24	13	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	24		Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	24	1	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy		13	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	608	323	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	630	335	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	19	10	Stapled Securities
03-Dec-19 03-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	62 1,268	33 674	Stapled Securities Stapled Securities

03-Dec-19	UBS Securities Australia Ltd	Buy	1,981	1,053	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	9,141	4,858	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Sell	51	(27)	
03-Dec-19	UBS Securities Australia Ltd	Sell	121	(64)	
03-Dec-19	UBS Securities Australia Ltd	Sell	1,264	(671)	Stapled Securities
03-Dec-19 03-Dec-19	UBS Securities Australia Ltd	Sell Sell	217 486	(115)	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	403	(258)	
03-Dec-19	UBS Securities Australia Etd	Sell	316	(168)	Stapled Securities
03-Dec-19	UBS Securities Australia Etd	Sell	635	(337)	
03-Dec-19	UBS Securities Australia Ltd	Sell	1,252	(665)	
03-Dec-19	UBS Securities Australia Ltd	Sell	34	(18)	
03-Dec-19	UBS Securities Australia Ltd	Sell	13	(7)	
03-Dec-19	UBS Securities Australia Ltd	Sell	614	(326)	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Sell	15	(8)	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Sell	179	(95)	
03-Dec-19	UBS Securities Australia Ltd	Sell	17	(9)	
03-Dec-19	UBS Securities Australia Ltd	Sell	43	(23)	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	284	151	Stapled Securities
03-Dec-19 03-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,316 2,630	700 1 399	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,630 5,461	2,905	Stapled Securities Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	71,468	38,015	
03-Dec-19	UBS Securities Australia Etd	Buy	10,337	5,470	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	354,606	187.553	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Sell	194,996	(103,271)	
03-Dec-19	UBS Securities Australia Ltd	Sell	103,824	(55,047)	
03-Dec-19	UBS Securities Australia Ltd	Buy	13,361	7,073	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Sell	76,928	(40,304)	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	390,622	206,919	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Sell	418,559	(221,062)	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Sell	123,688	(65,264)	
03-Dec-19	UBS Securities Australia Ltd	Buy	367,124	194,400	Stapled Securities
03-Dec-19 03-Dec-19	UBS Securities Australia Ltd	Sell Buy	239,076 31,941	(126,663) 16,767	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	33,957	(17,998)	Stapled Securities Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Sell	2.144	(1,136)	Stapled Securities
03-Dec-19	UBS Securities Australia Ltd	Buy	448,988	238,089	Stapled Securities
04-Dec-19	UBS AG, Australia Branch	Stock received	N/A	42,460	
04-Dec-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	23	12	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	21	11	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	8 19	4	Stapled Securities
04-Dec-19 04-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	34	10	Stapled Securities
04-Dec-19	UBS Securities Australia Etd	Buy Buy	99	52	Stapled Securities Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	13	7	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	9	5	
04-Dec-19	UBS Securities Australia Ltd	Sell	21		Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	2,662	(1,413)	Stapled Securities
04-Dec-19					
	UBS Securities Australia Ltd	Sell	311	(165)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	311 656	(165) (348)	Stapled Securities
04-Dec-19 04-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	311 656 2,515	(165) (348) (1,335)	Stapled Securities Stapled Securities
04-Dec-19 04-Dec-19 04-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	311 656 2,515 2,777	(165) (348) (1,335) (1,474)	Stapled Securities Stapled Securities Stapled Securities
04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	311 656 2,515	(165) (348) (1,335) (1,474)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19	UBS Securities Australia Ltd	Sell Sell Sell Sell	311 656 2,515 2,777	(165) (348) (1,335) (1,474) (1,579) (5)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	311 656 2,515 2,777	(165) (348) (1,335) (1,474)	Stapled Securities
04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	311 656 2,515 2,777 2,975 9	(165) (348) (1,335) (1,474) (1,579) (5)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	311 656 2,515 2,777 2,975 9 9	(165) (348) (1,335) (1,474) (1,579) (5) (5) (17)	Stapled Securities
04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	311 656 2,515 2,777 2,975 9 9 32 32 32 45	(165) (348) (1,335) (1,1,474) (1,579) (5) (5) (17) (17)	Stapled Securities
04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19	UBS Securities Australia Ltd	Seli Seli Seli Seli Seli Seli Seli Seli	311 656 2,515 2,777 2,975 9 9 9 32 32 32 45 45	(165) (348) (1,335) (1,474) (1,579) (5) (5) (17) (17) (24) (24)	Stapled Securities
04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19 04-Dec-19	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	311 656 2,515 2,777 2,975 9 9 32 32 32 45	(165) (348) (1,335) (1,474) (1,579) (5) (5) (17) (17) (24)	Stapled Securities

04-Dec-19	UBS Securities Australia Ltd	Sell	26	(14)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	45	(24)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	45	(24)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	64	(34)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	32	(17)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	34	(18)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	36	(19)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	9	(5)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	15	(8)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	58	(31)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	58		Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	41	(22)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	41	(22)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	41	(22)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	13	(7)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	53	(28)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	55	(29)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	55	(29)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	424	(225)	
04-Dec-19	UBS Securities Australia Ltd	Sell	428	(227)	
04-Dec-19	UBS Securities Australia Ltd	Sell	428	(227)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	89	(47)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	141	(75)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	188	(100)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	209	(111)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	247	(131)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	254	(135)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	288	(153)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	343	(182)	Stapled Securities
04-Dec-19 04-Dec-19	UBS Securities Australia Ltd	Sell Sell	448 43	(238)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	179	(95)	Stapled Securities Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	332	(176)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	392	(208)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	115	(61)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	66	(35)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	115	(61)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	115	(61)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	21	(11)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	271	(144)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	384	(204)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	405	(215)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	92	(49)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	19	(10)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	190	(101)	
04-Dec-19	UBS Securities Australia Ltd	Sell	254	(135)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	258	(137)	
04-Dec-19	UBS Securities Australia Ltd	Sell	479	(254)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	9	(5)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	102	(54)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	138	(73)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	322	(171)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	601	(319)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	122	(65)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	273	(145)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	286	(152)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	637	(338)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	8	(4)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	19	(10)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	19	(10)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	8	(4)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	13,180	(6,996)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	505	(268)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	8,359	(4,437)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	12,321	(6,540)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	97,498	(51,751)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	65,766	(34,982)	Stapled Securities
04-Dec-19 04-Dec-19	UBS Securities Australia Ltd	Sell	2,390	(1,268)	Stapled Securities
	UBS Securities Australia Ltd	Buy	4.478	2,377	Stapled Securities

04-Dec-19	UBS Securities Australia Ltd	Sell	135,004	(71,310)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	330,827	175,925	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	21,932	(11,604)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	21,788	11,590	
04-Dec-19	UBS Securities Australia Ltd	Sell	173,641	(92,279)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	64,306	(33,929)	Stapled Securities
04-Dec-19 04-Dec-19	UBS Securities Australia Ltd	Buy Sell	281,317 277.067	148,987 (146,542)	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	159,682	(85,064)	Stapled Securities Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	402,694	213,597	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Buy	68	36	Stapled Securities
04-Dec-19	UBS Securities Australia Ltd	Sell	46,439	(24,636)	Stapled Securities
05-Dec-19	UBS AG, Australia Branch	Stock received	N/A	104,528	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Buy	10	5	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Buy	756	398	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Buy	3,857	2,030	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Buy	38	20	
05-Dec-19	UBS Securities Australia Ltd	Buy	68	36	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Buy	23	12	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Buy	76 40	40 (21)	Stapled Securities
05-Dec-19 05-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	40 84	(21)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	381	(200)	Stapled Securities Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	2	(200)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	27	(14)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	600	(315)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	288	(151)	
05-Dec-19	UBS Securities Australia Ltd	Sell	933	(490)	
05-Dec-19	UBS Securities Australia Ltd	Sell	8	(4)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	19	(10)	
05-Dec-19	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	2	(1)	
05-Dec-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
05-Dec-19 05-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	13 30	(16)	Stapled Securities Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	25	(13)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	82	(43)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	198	(104)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	1,231	(646)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	7,269	(3,816)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	8,174	(4,291)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	26,576	(13,952)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	78,980	(41,463)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Buy	1,543	812	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	72,716	(38,207)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Buy	44,677 97	23,559	Stapled Securities
05-Dec-19 05-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	67,214	35,417	Stapled Securities Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	47,284	(24,877)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	74.197	(39.092)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Buy	355,008	186,866	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	74,357	(39,191)	Stapled Securities
05-Dec-19	UBS Securities Australia Ltd	Sell	269,746	(141,770)	
05-Dec-19	UBS Securities Australia Ltd	Sell	11,380	(5,958)	
06-Dec-19	UBS AG, Australia Branch	Stock received	N/A	159,959	Stapled Securities
06-Dec-19	UBS Securities Australia Ltd	Sell	1,059	(550)	Stapled Securities
06-Dec-19	UBS Securities Australia Ltd	Sell	134	(70)	Stapled Securities
06-Dec-19	UBS Securities Australia Ltd	Sell	74,368	(38,655)	Stapled Securities
06-Dec-19	UBS Securities Australia Ltd	Buy	87,607 224	45,562	Stapled Securities
06-Dec-19 06-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	143,074	117 74,301	Stapled Securities Stapled Securities
06-Dec-19	UBS Securities Australia Ltd	Sell	42,357	(21 950)	Stapled Securities
06-Dec-19	UBS Securities Australia Ltd	Sell	4,751	(2,481)	Stapled Securities
06-Dec-19	UBS Securities Australia Ltd	Buy	349,449	181,683	Stapled Securities
06-Dec-19	UBS Securities Australia Ltd	Sell	469,279	(243,984)	Stapled Securities
06-Dec-19	UBS Securities Australia Ltd	Sell	37,755	(19,604)	
06-Dec-19					Stapled Securities
	UBS Securities Australia Ltd	Buy	20,246	10,600	Stapled Securities
09-Dec-19 09-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	20,246 14 17	7	Stapled Securities Stapled Securities

09-Dec-19					
	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Buy	21	11	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Buy	8	4	
09-Dec-19	UBS Securities Australia Ltd	Buy	8	4	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Buy	12	6	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	50	(26)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	136	(71)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	184	(96)	
09-Dec-19	UBS Securities Australia Ltd	Sell	1,287	(670)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	48	(25)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	346	(180)	
09-Dec-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	25	(13)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	6	(3)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	21	(11)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	14,255	(7,386)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	16,310	(8,451)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	33,433	(17,323)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	1,679	(870)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Buy	50,643	26,286	Stapled Securities
	UBS Securities Australia Ltd	Sell	108,779	(56,374)	
	UBS Securities Australia Ltd	Buy	176	91	Stapled Securities
	UBS Securities Australia Ltd	Sell	29,410	(15,270)	Stapled Securities
	UBS Securities Australia Ltd	Buy	8,495	4,413	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	5,802	(3,014)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	335,310	(173,925)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Buy	617,714	320,491	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	144,179	(74,673)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	20,861	(10,809)	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Buy	10,973	5,700	Stapled Securities
09-Dec-19	UBS Securities Australia Ltd	Sell	37,645	(19,512)	Stapled Securities
	UBS Securities Australia Ltd	Buy	172	89	Stapled Securities
	UBS Securities Australia Ltd	Sell	952	(494)	Stapled Securities
	UBS Securities Australia Ltd	Sell	53,570	(27,797)	Stapled Securities
10-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(63)	Stapled Securities
10-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(122,827)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	622	324	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	359	187	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	61	32	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	2,686	1,399	
10-Dec-19					Stapled Securities
	UBS Securities Australia Ltd	Buy	56	29	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy Buy	29	29 15	Stapled Securities Stapled Securities
10-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	29 177	29 15 92	Stapled Securities Stapled Securities Stapled Securities
10-Dec-19 10-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	29 177 23	29 15 92 12	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	29 177 23 65	29 15 92 12 34	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	29 177 23 65 152	29 15 92 12 34 79	Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	29 177 23 65 152 179	29 15 92 12 34 79 93	Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179	29 15 92 12 34 79 93 103	Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 198	29 15 92 12 34 79 93 103 75	Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 198 144	29 15 92 12 34 79 93 103 75 82	Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 198 144 144 157 48	29 15 92 12 344 79 93 1033 75 82	Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 198 144	29 15 92 12 34 79 93 103 75 82 255	Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 198 144 157 48 171 2	29 15 92 12 34 79 93 103 75 82 25 89	Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 188 144 157 48 171 2	29 15 92 12 34 79 93 103 75 82 25 89 1	Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 198 144 157 48 171 2	29 15 92 12 34 79 93 103 75 82 25 89 91 1	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 198 144 157 48 171 2 190 79	29 92 15 92 12 344 79 93 103 75 82 255 89 11 99 41	Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy	29 1777 23 65 152 179 198 144 157 2 190 79 9 86 157	29 15 92 12 34 79 93 103 75 82 25 89 1 1 99 41 41	Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 198 144 157 48 171 2 190 79 86 157	29 15 92 12 344 79 93 103 75 82 25 89 1 1 99 41 45	Stapled Securities
10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 188 144 157 48 171 2 190 79 86 157 190 205	29 15 92 12 344 79 93 103 75 82 25 89 11 99 41 45 82 99	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	29 1777 23 65 152 179 198 1444 157 48 171 2 190 79 86 157	29 15 92 12 34 79 93 103 75 82 25 89 11 99 41 45 82 99 107	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 198 144 157 2 190 190 177 9 86 157 190 22 190 205 223	29 92 15 92 12 344 79 93 103 75 82 25 89 11 99 411 45 82 99 90 107	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	29 1777 23 65 152 179 198 144 157 2 190 79 9 86 157 190 205 223 317 353	29 15 92 12 34 79 93 103 75 82 25 89 1 1 99 41 45 82 99 107 77	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 198 144 157 2 190 79 86 157 190 205 223 317 353 528	29 15 92 12 344 79 93 103 75 82 25 89 1 99 41 45 82 99 107 116 165 184 275	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	29 1777 23 65 152 179 188 144 157 2 190 79 86 157 190 205 223 317 353 528 812	29 15 92 12 34 79 93 103 775 82 25 89 11 99 41 45 82 99 107 71 116 116 116 1165 1184	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	29 1777 23 65 152 179 198 144 157 2 190 79 86 157 190 205 223 317 353 528 812 353	29 15 92 12 344 79 93 103 75 82 25 89 11 99 41 45 82 99 107 116 165 184 2275 423	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 198 144 157 48 171 2 190 79 86 157 190 205 223 317 353 528 812 333 403	29 15 92 12 344 79 93 103 75 82 25 89 11 99 411 45 82 99 107 1166 165 184 275 423 184	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	29 1777 23 65 152 179 198 144 157 2 190 79 86 157 190 205 223 317 353 528 812 353 403 315	29 15 92 12 344 79 93 103 75 82 25 89 11 99 41 45 82 99 107 116 165 184 275 423 184 210	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	29 177 23 65 152 179 198 144 157 2 190 79 86 157 190 205 223 317 353 353 528 812 353 403 315 585	29 15 92 12 344 79 93 103 75 82 25 89 11 99 41 45 82 99 107 1166 165 184 275 423 184 210 164 305	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	29 1777 23 65 152 179 198 144 157 2 190 79 86 157 190 205 223 317 353 528 812 353 403 315	29 15 92 12 344 79 93 103 75 82 25 89 11 99 41 45 82 99 107 116 165 184 275 423 184 210	Stapled Securities

10-Dec-19	UBS Securities Australia Ltd	Buy	35	18	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	223	116	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	171	89	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	73	38	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	171	89	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	79	41	Stapled Securities
10-Dec-19 10-Dec-19	UBS Securities Australia Ltd	Buy Buv	244 52	127	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	8	4	Stapled Securities Stapled Securities
10-Dec-19	UBS Securities Australia Etd	Buy	27	14	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	8	4	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	25	13	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Sell	27	(14)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Sell	123	(64)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Sell	8	(4)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Sell	19	(10)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Sell	412	(215)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Sell	2,829	(1,466)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Sell	214,119	(111,300)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	207,808 145,384	(107,896) 75,583	Stapled Securities
10-Dec-19 10-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	145,384 283	/5,583 147	Stapled Securities Stapled Securities
10-Dec-19	UBS Securities Australia Etd	Sell	133,391	(69,319)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Sell	21,885	(11,362)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	185,468	96,588	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Sell	408,449	(212,402)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Sell	458,308	(238,045)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	755,130	392,561	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	12,451	6,502	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Sell	37,511	(19,529)	
10-Dec-19	UBS Securities Australia Ltd	Sell	50,580	(26,344)	Stapled Securities
10-Dec-19	UBS Securities Australia Ltd	Buy	10,217	5,300	Stapled Securities
10-Dec-19 10-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	280,736 144.868	(146,308) (75,315)	Stapled Securities Stapled Securities
11-Dec-19	UBS Asset Management	Sell	7,773	(4,028)	Stapled Securities
11-Dec-15	OBS ASSET Wallagement	Jell		(4,020)	Stapieu securities
11-Dec-19	LIRS A.G. Australia Branch	Stock returned	N/A	(453 692)	Stanled Securities
11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS AG. Australia Branch	Stock returned Stock returned	N/A N/A	(453,692) (40.892)	
11-Dec-19 11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Stock returned Sell	N/A N/A 4	(453,692) (40,892) (2)	Stapled Securities Stapled Securities Stapled Securities
11-Dec-19	UBS AG, Australia Branch	Stock returned			Stapled Securities
11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell	N/A 4	(40,892) (2)	Stapled Securities Stapled Securities
11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell	N/A 4 17 93 50	(40,892) (2) (9) (48) (26)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell	N/A 4 17 93 50 326	(40,892) (2) (9) (48) (26) (169)	Stapled Securities
11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell	N/A 4 17 93 50 326 199	(40,892) (2) (9) (48) (26) (169) (103)	Stapled Securities
11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	N/A 4 17 93 50 326 199 93	(40,892) (2) (9) (48) (26) (169) (103) (48)	Stapled Securities
11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	N/A 4 4 17 93 50 326 199 93 231	(40,892) (2) (9) (48) (26) (169) (103) (48) (48)	Stapled Securities
11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	N/A 4 17 93 50 326 199 93 2231 282	(40,892) (2) (9) (48) (26) (169) (103) (48) (120)	Stapled Securities
11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	N/A 4 4 17 93 50 326 199 93 231	(40,892) (2) (9) (48) (26) (169) (103) (48) (48)	Stapled Securities
11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA 4 4 4 17 93 50 326 199 93 231 282 652 552 5 6 199 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146)	Stapled Securities
11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	N/A 4 17 93 50 326 199 93 221 282 231 282 232	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328)	Stapled Securities
11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19 11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA 4 177 93 50 326 50 326 50 32 52 52 53 50 50 50 50 50 50 50 50 50 50 50 50 50	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (48) (120) (146) (328) (12)	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA 4 177 93 50 3226 933 231 231 282 233 104 428 17.79 17.269 17.269	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (12) (54) (222) (93)	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA 4 177 93 95 50 926 199 93 3231 231 282 632 23 104 428 179 1,269 46	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (122) (54) (222) (93) (658)	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA 4 177 93 50 3226 933 231 231 282 233 104 428 17.79 17.269 17.269	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (12) (54) (222) (93) (658) (24)	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA 4 177 93 50 3226 1999 93 3 231 231 282 6532 23 104 428 179 1,269 46 5258 2 2	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (12) (54) (222) (93) (558) (24) (134)	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Self Self Self Self Self Self Self Self	NVA 4 177 93 95 50 926 199 93 3231 231 282 632 23 104 428 179 1,269 46	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (12) (54) (222) (93) (658) (24)	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Self Self Self Self Self Self Self Self	NVA 4 177 93 50 50 326 50 326 50 326 32 23 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (25) (122) (222) (93) (658) (24) (134) (134) (134) (134)	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Self Self Self Self Self Self Self Self	NVA 4 177 93 93 95 95 926 199 93 3231 231 232 233 104 428 1779 1,269 46 258 2- 81 2- 81	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (122) (54) (222) (93) (658) (244) (134) (11) 42 1	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Self Self Self Self Self Self Self Self	NVA 4 177 93 50 326 199 93 321 231 231 242 233 104 428 1179 1,269 46 46 22 81 2 98 311	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (122) (54) (222) (93) (658) (24) (134) (11) 42 1 51	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA 4 177 93 93 95 95 926 199 93 3231 231 232 233 104 428 1779 1,269 46 258 2- 81 2- 81	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (122) (54) (222) (93) (658) (244) (134) (11) 42 1	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Self Self Self Self Self Self Self Self	NVA 4 177 93 350 50 326 199 93 3231 282 231 282 232 104 428 179 1,269 466 66 258 2 81 2 98 311	(40,892) (22) (9) (48) (26) (169) (103) (48) (120) (146) (328) (122) (54) (222) (93) (658) (24) (134) (134) (120) (146) (221) (222) (222) (231) (341) (151) (161) (161)	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Self Self Self Self Self Self Self Self	NVA 4 177 93 50 50 326 199 93 3231 231 231 242 82 632 23 104 428 177 1,269 46 258 2 81 2 98 311 41	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (122) (54) (222) (93) (658) (24) (134) (11) 42 1 1 151	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Self Self Self Self Self Self Self Self	NVA 4 177 93 50 326 199 93 321 231 282 632 233 1004 428 1179 1,269 46 62 2 81 2 98 311 41 19 16,531 30,718	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (122) (54) (222) (93) (658) (24) (134) (11) 42 1 1 51 161 161 100 8,565 15,916	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA 4 177 93 93 95 90 926 199 93 3231 281 282 632 23 104 428 179 1,269 46 258 2 81 2 98 311 41 19 16,531 30,718 44 44 44 44 48	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (122) (54) (222) (93) (658) (24) (134) (11) (14) 42 11 161 161 10 8,8555 15,916 23	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Self Self Self Self Self Self Self Self	NVA 4 177 93 50 50 326 199 93 3231 282 632 23 1004 428 1179 1,269 46 6258 2 81 2 98 311 41 199 16,531 30,531 30,511 44 44 44 44 44 44 44 44 46 46 41 41 41 41 41 41 41 41 41 41 41 41 41	(40,892) (2) (9) (48) (26) (169) (103) (48) (103) (48) (120) (146) (328) (122) (54) (222) (93) (658) (24) (134) (11) 42 1 1 51 161 21 10 8,565 15,916 23 4,259 5,877	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Self Self Self Self Self Self Self Self	NVA 4 177 93 44 177 93 50 32.6 1999 93 3231 2231 282 233 104 428 179 1,269 46 46 258 2 81 2 98 311 41 19 16,531 30,718 44 48,220 11,343 11,343 11,345 11,345 11,345 11,345 11,345 11,345 11,345 11,346 11,347 11,348 11,346 11,347 11,348	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (12) (54) (222) (93) (658) (24) (11) (11) (22) (13) (13) (14) (11) (15) (15) (16) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Self Self Self Self Self Self Self Self	NVA 4 177 93 93 95 00 326 199 93 3231 231 231 242 882 632 23 1004 428 1779 1,269 46 66 258 2 81 11 2 98 311 41 19 16,531 30,718 44 48 8,220 11,343 13,261	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (122) (54) (222) (93) (658) (24) (134) (11) 42 1 1 161 221 10 8,565 15,916 23 4,259 5,877 6,871	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Self Self Self Self Self Self Self Self	NVA 4 177 93 44 177 93 50 32.6 1999 93 3231 2231 282 233 104 428 179 1,269 46 46 258 2 81 2 98 311 41 19 16,531 30,718 44 48,220 11,343 11,343 11,345 11,345 11,345 11,345 11,345 11,345 11,345 11,346 11,347 11,348 11,346 11,347 11,348	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (12) (54) (222) (93) (658) (24) (11) (11) (22) (13) (13) (14) (11) (15) (15) (16) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	Stapled Securities
11-Dec-19	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Self Self Self Self Self Self Self Self	NVA 4 177 93 93 95 00 326 199 93 3231 231 231 242 882 632 23 1004 428 1779 1,269 46 66 258 2 81 11 2 98 311 41 19 16,531 30,718 44 48 8,220 11,343 13,261	(40,892) (2) (9) (48) (26) (169) (103) (48) (120) (146) (328) (122) (54) (222) (93) (658) (24) (134) (11) 42 1 1 161 221 10 8,565 15,916 23 4,259 5,877 6,871	Stapled Securities

11-Dec-19	UBS Securities Australia Ltd	Sell	199,845	(103,568)	Stapled Securities
11-Dec-19	UBS Securities Australia Ltd	Buy	221,905	115,078	Stapled Securities
11-Dec-19	UBS Securities Australia Ltd	Buy	37,129	19,250	Stapled Securities
11-Dec-19	UBS Securities Australia Ltd	Sell	134,069	(69,657)	Stapled Securities
11-Dec-19	UBS Securities Australia Ltd	Sell	101,203	(52,418)	Stapled Securities
11-Dec-19	UBS Securities Australia Ltd	Buy	141,600	73,406	Stapled Securities
11-Dec-19	UBS Securities Australia Ltd	Sell	635,441	(329,945)	Stapled Securities
11-Dec-19	UBS Securities Australia Ltd	Buv	907,855	470,977	Stapled Securities
11-Dec-19	UBS Securities Australia Ltd	Sell	162.232	(83,932)	Stapled Securities
11-Dec-19	UBS Securities Australia Ltd	Buy	3,658	1.900	Stapled Securities
11-Dec-19	UBS Securities Australia Ltd	Sell	58,839	(30,564)	Stapled Securities
12-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(86)	Stapled Securities
12-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(50,537)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	776	(403)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	2	(403)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	10	5	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	8,011	4 149	Stapled Securities
12-Dec-19		Buy	8.608	4,149	
	UBS Securities Australia Ltd	,			Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	10,079	5,220	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	13,817	7,156	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	380	197	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	1,377	713	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	2,516	1,303	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	135	70	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	176	91	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	334	173	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	490	254	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	371	192	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	183	95	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	311	161	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	950	492	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	299	155	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	278	144	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	351	182	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	622	322	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	880	456	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buv	2,054	1,064	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	73	38	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	404	209	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	353	183	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buv	25	13	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	91	47	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	23	12	Stapled Securities
12-Dec-19			4	2	
	UBS Securities Australia Ltd	Buy	23		Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	6	12	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy			Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	19		Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	29		Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	4	(1)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	23	(12)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	8	(4)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	8	(4)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	56	(29)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	10	(5)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	134	(70)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	250	(130)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	330	(172)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	872	(454)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	2,709	(1,411)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	37,579	(19,571)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	230,219	(119,520)	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	147,275	76,566	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Buy	2,202	1,142	Stapled Securities
12-Dec-19	UBS Securities Australia Ltd	Sell	118,324	(61,515)	Stapled Securities
12-Dec-19					
12-Dec-19	UBS Securities Australia Ltd	Buy	131,256	68,139	Stapled Securities
		Buy Sell	131,256 8.396	68,139 (4.350)	Stapled Securities Stapled Securities

12-Dec-19 UBS Securities Australia Ltd Buy 583,197	302,802	Stapled Securities
12-Dec-19 UBS Securities Australia Ltd Sell 32,251	(16,766)	Stapled Securities
12-Dec-19 UBS Securities Australia Ltd Sell 8,084	(4,178)	Stapled Securities
12-Dec-19 UBS Securities Australia Ltd Sell 2,584		Stapled Securities
12-Dec-19 UBS Securities Australia Ltd Sell 16,957	(8,840)	
13-Dec-19 UBS AG, Australia Branch Stock received N/A	530,620	
13-Dec-19 UBS Securities Australia Ltd Buy 2 13-Dec-19 UBS Securities Australia Ltd Buy 2	1	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Buy 2 13-Dec-19 UBS Securities Australia Ltd Buy 39,759	20.981	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Sell 11	20,961	Stapled Securities Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Sell 108	(57)	
13-Dec-19	(227)	
13-Dec-19 UBS Securities Australia Ltd Sell 488	(258)	
13-Dec-19 UBS Securities Australia Ltd Sell 153	(81)	
13-Dec-19 UBS Securities Australia Ltd Sell 548	(290)	
13-Dec-19 UBS Securities Australia Ltd Sell 335	(177)	
13-Dec-19 UBS Securities Australia Ltd Sell 842	(445)	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Sell 755	(399)	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Sell 5,687	(3,007)	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Sell 696	(368)	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Sell 721	(381)	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Sell 2,650	(1,401)	
13-Dec-19 UBS Securities Australia Ltd Sell 193	(102)	
13-Dec-19 UBS Securities Australia Ltd Sell 229 13-Dec-19 UBS Securities Australia Ltd Sell 38	(121)	Stapled Securities Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Sell 119	(63)	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Sell 1,405	(743)	
13-Dec-19 UBS Securities Australia Ltd Sell 235	(124)	
13-Dec-19 UBS Securities Australia Ltd Sell 2	(12-4)	
13-Dec-19 UBS Securities Australia Ltd Sell 74	(39)	
13-Dec-19 UBS Securities Australia Ltd Sell 18,350	(9,702)	
13-Dec-19 UBS Securities Australia Ltd Buy 610	322	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Buy 1,922	1,017	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Sell 248,596	(131,539)	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Buy 444,865	235,740	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Buy 119	63	
13-Dec-19 UBS Securities Australia Ltd Sell 218,720	(115,731)	
13-Dec-19 UBS Securities Australia Ltd Buy 141,949	75,153	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Buy 856,602	453,853	Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Sell 510,520	(270,002)	
13-Dec-19 UBS Securities Australia Ltd Sell 419,972 13-Dec-19 UBS Securities Australia Ltd Buy 67,184	(222,868)	
13-Dec-19 UBS Securities Australia Ltd Buy 67,184 13-Dec-19 UBS Securities Australia Ltd Sell 139	(74)	Stapled Securities Stapled Securities
13-Dec-19 UBS Securities Australia Ltd Sell 9,059	(4 770)	Stapled Securities
16-Dec-19 UBS AG, Australia Branch Stock received N/A	400 641	Stapled Securities
16-Dec-19 UBS Asset Management Sell 4,011	(2.057)	
16-Dec-19 UBS Securities Australia Ltd Sell 50,980	(26,573)	
16-Dec-19 UBS Securities Australia Ltd Buy 8	4	Stapled Securities
16-Dec-19 UBS Securities Australia Ltd Buy 41	21	
16-Dec-19 UBS Securities Australia Ltd Buy 2	1	Stapled Securities
16-Dec-19 UBS Securities Australia Ltd Buy 25	13	
16-Dec-19 UBS Securities Australia Ltd Buy 4	2	Stapled Securities
16-Dec-19 UBS Securities Australia Ltd Buy 23	12	
16-Dec-19 UBS Securities Australia Ltd Buy 47	24	
16-Dec-19 UBS Securities Australia Ltd Buy 158	81	
16-Dec-19 UBS Securities Australia Ltd Buy 12		Stapled Securities
16-Dec-19 UBS Securities Australia Ltd Buy 23,756 16-Dec-19 UBS Securities Australia Ltd Buy 44,424	12,183 22,782	
	34.965	
16-Dec-19 UBS Securities Australia Ltd Buy 68,180 16-Dec-19 UBS Securities Australia Ltd Sell 44	34,965	
16-Dec-19 UBS Securities Australia Ltd Sell 6	(23)	Stupica Securities
16-Dec-19 UBS Securities Australia Ltd Sell 461	(-/	Stapled Securities
16-Dec-19 UBS Securities Australia Ltd Sell 2	(1)	
16-Dec-19 UBS Securities Australia Ltd Sell 25	(13)	
16-Dec-19 UBS Securities Australia Ltd Sell 27	(14)	
16-Dec-19 UBS Securities Australia Ltd Sell 2	(1)	
16-Dec-19 UBS Securities Australia Ltd Sell 25	(13)	Stapled Securities
16-Dec-19 UBS Securities Australia Ltd Sell 2	(1)	
16-Dec-19 UBS Securities Australia Ltd Sell 2	(1)	
	(13)	Stapled Securities
16-Dec-19 UBS Securities Australia Ltd Sell 25 16-Dec-19 UBS Securities Australia Ltd Sell 25	(13)	Stapled Securities

16-Dec-19	UBS Securities Australia Ltd	Sell	12	(6)	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Sell	2,738	(1 404)	Stapled Securities
16-Dec-19	UBS Securities Australia Etd	Sell	2.987	(1,532)	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Sell	17.899	(9,179)	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Sell	44.425	(22,782)	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Sell	568	(296)	
16-Dec-19	UBS Securities Australia Ltd	Sell	418,088	(216,862)	
16-Dec-19	UBS Securities Australia Ltd	Buy	212,343	109.914	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Buy	228,757	118,613	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Sell	30,332	(15,595)	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Buv	577.937	300.461	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Sell	493.457	(256.421)	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Sell	33,066	(17,170)	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Buy	31,916	17,022	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Buy	12,674	6,559	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Sell	17,783	(9,229)	Stapled Securities
16-Dec-19	UBS Securities Australia Ltd	Sell	400	(206)	Stapled Securities
17-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(12)	Stapled Securities
17-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(223,891)	Stapled Securities
17-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(100,000)	Stapled Securities
17-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(530,620)	Stapled Securities
17-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(400,641)	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Sell	10	(5)	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	92	47	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	1,593	816	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	1,427	731	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	390	200	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	1,187	608	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	6,742	3,454	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	248	127	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	1,171	600	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	2,134	1,093	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	2,928	1,500	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	404	207	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	1,187	608	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	8	4	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	41	21	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	431	221	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	226	116	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	172	88	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	213	109	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	199	102	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	141	72	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	582	298	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	459	235	Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd	Buy	353 400	181 205	Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd	Buy	400 51	205	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Buy	398	26	
17-Dec-19	UBS Securities Australia Ltd	Buy	824	422	Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	824	16	Stapled Securities Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	129	66	Stapled Securities Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd		23	12	Stapled Securities Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	90	46	Stapled Securities Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	45	23	Stapled Securities Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	45	23	Stapled Securities Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	107	55	Stapled Securities Stapled Securities
17-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	12		Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd		49		Stapled Securities Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	324	166	Stapled Securities Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,175	1,114	Stapled Securities Stapled Securities
17-Dec-19 17-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	324	1,114	Stapled Securities Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	564	289	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	433	209	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	486	249	Stapled Securities
17-Dec-19	UBS Securities Australia Etd	Buy	103	53	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	324	166	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	410	210	Stapled Securities
			326	167	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy			

17-Dec-19	UBS Securities Australia Ltd	Buy	152	70	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	334	171	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	472	242	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd		543	278	
17-Dec-19	UBS Securities Australia Ltd	Buy Buy	539	276	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	72	37	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	205	105	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	113	58	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	76	39	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	74	38	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	211	108	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	601	308	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	675	346	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Sell	3.998	(2.050)	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Sell	73,020	(37,255)	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buv	408.773	209.423	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Sell	41,484	(21.251)	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	41,404	(21,231)	Stapled Securities
			146 220	74.002	
17-Dec-19	UBS Securities Australia Ltd	Buy	146,230	74,863	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Sell	86,449	(44,129)	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Sell	88,932	(45,576)	
17-Dec-19	UBS Securities Australia Ltd	Sell	439,990	(225,243)	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Buy	476,017	243,624	Stapled Securities
17-Dec-19	UBS Securities Australia Ltd	Sell	13,003	(6,638)	
17-Dec-19	UBS Securities Australia Ltd	Buy	90,285	46,300	
17-Dec-19	UBS Securities Australia Ltd	Sell	17,268	(8,800)	
17-Dec-19	UBS Securities Australia Ltd	Sell	611,352	(314,223)	Stapled Securities
18-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(3,335,579)	
18-Dec-19	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	352	183	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	5,113	2,657	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	6,571	3,415	
18-Dec-19	UBS Securities Australia Ltd	Buy	52	27	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	31	16	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	169	88	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	179	93	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	67	35	
18-Dec-19	UBS Securities Australia Ltd	Buy	12	6	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	8	4	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	19	10	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	10	5	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	36,433	18,934	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	27,903	14,501	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	40,876	21,243	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Sell	2	(1)	
18-Dec-19	UBS Securities Australia Ltd	Sell	25	(13)	
18-Dec-19	UBS Securities Australia Ltd	Sell	6	(3)	
18-Dec-19	UBS Securities Australia Ltd	Sell	21	(11)	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Sell	69	(36)	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Sell	127	(66)	
18-Dec-19	UBS Securities Australia Ltd	Sell	135	(70)	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Sell	354	(184)	
18-Dec-19	UBS Securities Australia Ltd	Sell	1,182	(614)	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Sell	4,539	(2,329)	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	363,879	187,857	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Sell	253,886	(131,418)	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Sell	200,647	(103,469)	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	55,261	28,569	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Sell	366,100	(188,488)	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	585,827	302,191	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Sell	133,186	(68,987)	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Sell	24,908	(12,708)	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Buy	54,795	28,100	Stapled Securities
18-Dec-19	UBS Securities Australia Ltd	Sell	91,597	(47,707)	
18-Dec-19	UBS Securities Australia Ltd	Buy	458	238	Stapled Securities
10-Det-19					

18-Dec-19	UBS Securities Australia Ltd	Sell	906	(464)	Stapled Securities
19-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(91,711)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Sell	462	(244)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Sell	13,462	(6,993)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Sell	13,462	(6,993)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Sell	13,462	(6,993)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Sell	13,462	(6,993)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Sell	38,718	(20,113)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Sell	179,730	(93,366)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Sell	346,282	(179,887)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Buy	9,138	4,775	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Buy	422,008	222,320	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Sell	273,119	(143,347)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Buy	1,721	896	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Buy	184,106	96,801	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Sell	90,835	(47,818)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Sell	364,170	(191,296)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Buy	674,799	354,952	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Sell	381,814	(201,124)	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Buy	15,217	8,052	Stapled Securities
19-Dec-19	UBS Securities Australia Ltd	Stock received	76 N/A	40 982,601	Stapled Securities
20-Dec-19	UBS AG, Australia Branch	Stock received		982,601 17,009	Stapled Securities
20-Dec-19 20-Dec-19	UBS Asset Management UBS Asset Management	Buy Buy	32,151 391.802	207,280	Stapled Securities Stapled Securities
20-Dec-19 20-Dec-19	UBS Asset Management UBS Asset Management	Buy	16,318	8,633	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	4	0,033	Stapled Securities
20-Dec-19	UBS Securities Australia Etd	Sell	119	(63)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	1.374	(727)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	440	(233)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	15	(8)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	15	(8)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	59	(31)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	378	(200)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	13	(7)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	446	(236)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	13	(7)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	13	(7)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	238	(126)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	238	(126)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	246	(130)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	353	(187)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	359	(190)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	412	(218)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	1,125	(595)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	1,130	(598)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	471	(249)	Stapled Securities
20-Dec-19 20-Dec-19	UBS Securities Australia Ltd	Sell Sell	318 1,505	(168) (796)	Stapled Securities
20-Dec-19 20-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	13	(796)	Stapled Securities Stapled Securities
20-Dec-19 20-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	397	(210)	Stapled Securities
20-Dec-19	UBS Securities Australia Etd UBS Securities Australia Ltd	Sell	1,437	(760)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	295	(156)	Stapled Securities
20-Dec-19	UBS Securities Australia Etd	Sell	1,856	(982)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	9	(502)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	25	(13)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	104	(55)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	376	(199)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	1,448	(766)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	17	(9)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	401	(212)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
20-Dec-19		Sell	2	(1)	Stapled Securities
	UBS Securities Australia Ltd	JCII			
20-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	38	(20)	Stapled Securities
20-Dec-19 20-Dec-19			38	(20)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Sell			
20-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2	(1)	Stapled Securities

20-Dec-19	UBS Securities Australia Ltd	Sell	27,910	(14,765)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Buy	696	368	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Buy	2,514	1,330	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Buy	6	3	
20-Dec-19	UBS Securities Australia Ltd	Buy	9,545	5,050	
20-Dec-19	UBS Securities Australia Ltd	Buy	17,274	9,139	Stapled Securities
20-Dec-19 20-Dec-19	UBS Securities Australia Ltd	Buy Buv	22,513 27.840	11,911 14,729	Stapled Securities
20-Dec-19 20-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	27,840	14,729	Stapled Securities Stapled Securities
20-Dec-19	UBS Securities Australia Etd	Buy	150,117	79.422	Stapled Securities
20-Dec-19	UBS Securities Australia Etd	Sell	483	(255)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	536	(283)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	282	(149)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	116	(61)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	66	(35)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	9	(5)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Buy	7,167	3,791	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Buy	214,055	112,833	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	251,138	(132,457)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Buy	7,028	3,698	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Buy	118,094	62,230	Stapled Securities
20-Dec-19 20-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	56,268 327,819	(29,688) 173,165	Stapled Securities
20-Dec-19 20-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	71,187	(37 550)	Stapled Securities Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	211,373	(111,578)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	18.668	(9,825)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	2,026	(1,061)	
20-Dec-19	UBS Securities Australia Ltd	Buy	72,771	38,200	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	75,416	(39,795)	
20-Dec-19	UBS Securities Australia Ltd	Sell	97,867	(51,686)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Buy	115,338	61,009	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	397,336	(209,853)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	1,703,295	(901,405)	Stapled Securities
20-Dec-19	UBS Securities Australia Ltd	Sell	1,294	(685)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Buy	8	4	Stapled Securities
23-Dec-19 23-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	442 11	235	Stapled Securities Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Buy	3,843	2.041	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	21	(11)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	396	(210)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	482	(256)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	812	(431)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	181	(96)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	773	(410)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	13	(7)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	57	(30)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	390 561	(207)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell Sell	1,089	(298)	Stapled Securities
23-Dec-19 23-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,662	(882)	Stapled Securities Stapled Securities
23-Dec-19	UBS Securities Australia Etd	Sell	40	(21)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	578	(307)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	773	(410)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	60	(32)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	173	(92)	
23-Dec-19	UBS Securities Australia Ltd	Sell	356	(189)	
23-Dec-19	UBS Securities Australia Ltd	Sell	435	(231)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	833	(442)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	17	(9)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	113	(60)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	15	(8)	
23-Dec-19 23-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	2 6,639	(1) 3,514	
23-Dec-19	UBS Securities Australia Etd	Sell	252.588	(133.482)	Stapled Securities
23-Dec-19	UBS Securities Australia Etd	Buy	93,544	49,531	Stapled Securities
23-Dec-19		Sell	65,537	(34,546)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd				
23-Dec-13	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	12,925	6,837	Stapled Securities
23-Dec-19		Buy Buy	12,925 2,979	6,837 1,576	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,979 81,378	1,576 43,103	Stapled Securities Stapled Securities
23-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,979	1,576	Stapled Securities

23-Dec-19 23-Dec-19					
22 Doc 10	UBS Securities Australia Ltd	Buy	420,712	222,764	Stapled Securities
	UBS Securities Australia Ltd	Sell	155,277	(82,131)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	242,779	(128,536)	Stapled Securities
23-Dec-19	UBS Securities Australia Ltd	Sell	1,887	(1,000)	Stapled Securities
24-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(150,507)	Stapled Securities
24-Dec-19 24-Dec-19	UBS Securities Australia Ltd	Sell	6 23	(3)	Stapled Securities
	UBS Securities Australia Ltd	Sell		(12)	Stapled Securities
24-Dec-19 24-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	28 30	(15)	Stapled Securities Stapled Securities
24-Dec-19 24-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	34	(16)	Stapled Securities Stapled Securities
24-Dec-19 24-Dec-19		Sell	64	(34)	
24-Dec-19 24-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	74	(39)	Stapled Securities Stapled Securities
24-Dec-19 24-Dec-19	UBS Securities Australia Ltd	Sell	189	(100)	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Sell	490	(259)	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Sell	646	(342)	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Sell	926	(490)	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Sell	1,366	(723)	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Sell	1.862	(985)	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Sell	3,593	(1.901)	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Sell	4,045	(2,140)	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	337	178	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	377	199	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	1,683	888	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	3,024	1,596	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	142	75	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	1,628	859	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	13	7	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	1,492	785	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	1,773	933	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	2,280	1,200	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	7,782	4,096	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	29,353	15,449	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	5 2 2 2 2	2.005	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy Buv	3,810 7,154	3 765	Stapled Securities
24-Dec-19 24-Dec-19	UBS Securities Australia Ltd	Sell	1,548	3,765	Stapled Securities
24-Dec-19 24-Dec-19	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	125,346	(66.289)	Stapled Securities Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	117,528	62,181	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Sell	7,664	(4,055)	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	1 909	1 009	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Sell	176.487	(93.419)	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	122,005	64,546	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Sell	142,769	(75,487)	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Buy	294,614	155,872	Stapled Securities
24-Dec-19	UBS Securities Australia Ltd	Sell	167,859	(88,791)	
24-Dec-19	UBS Securities Australia Ltd	Buy	287	152	Stapled Securities
27-Dec-19	Lantern Structured Asset Management Limited	Sell	23,302	(12,329)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(51,699)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(316,405)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(281,341)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(242,379)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(37,482)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(408,731)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(556,668)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(273,522)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(44,481)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(162,373)	Stapled Securities
27-Dec-19 27-Dec-19	UBS AG, Australia Branch	Stock returned Stock returned	N/A N/A	(161,380) (29,455)	Stapled Securities Stapled Securities
27-Dec-19 27-Dec-19	UBS AG, Australia Branch UBS AG, Australia Branch	Stock returned	N/A N/A	(29,455)	Stapled Securities Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(364,765)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(205,032)	Stapled Securities
27-Dec-19 27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(38,373)	Stapled Securities
	UBS AG, Australia Branch	Stock returned	N/A	(107,473)	Stapled Securities
		Stock returned	N/A	(6,529,987)	Stapled Securities
27-Dec-19 27-Dec-19					
27-Dec-19 27-Dec-19 27-Dec-19	UBS AG, Australia Branch UBS AG, Australia Branch		NA	(396.835)	
27-Dec-19	UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch	Stock returned Stock returned			Stapled Securities Stapled Securities

27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(220,160)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(42,460)	Stapled Securities
7-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(104,528)	Stapled Securities
7-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(159,959)	Stapled Securities
7-Dec-19	UBS AG. Australia Branch	Stock returned	N/A	(982.601)	Stapled Securities
7-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(154,372)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(60,621)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(47,814)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(7,644,463)	Stapled Securities
27-Dec-19	UBS AG, Australia Branch	Stock returned	N/A	(217,100)	Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	15	(8)	Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	32	(17)	Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	103	(54)	Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	239	(126)	Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	2.430		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	103		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	199		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	883		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	328		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	59		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	157		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	553		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	248		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	299		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	470	248	Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	42	22	Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	514	271	Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	15		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	68		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	9		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	155		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	86		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	5.191		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	6.922		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	7.773		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	120		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	1 635		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	122.636		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	126.731		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	21.952		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	21.800		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	103.012	· ' '	Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	75.922		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	735	· ' '	Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Buy	574.749		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	154.892	· ' '	Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	411,532		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	149		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	69.696		Stapled Securities
27-Dec-19	UBS Securities Australia Ltd	Sell	140.167		Stapled Securities