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 Lin National Storage Financial S National Storage Property T	Services Limited- ABN 72 600 787 246
1. Details of substantial holde	er (1)	
Name	UBS Group AG and its r	elated bodies corporate
ACN/ARSN (if applicable):		
The holder ceased to be a subs	tantial shareholder on	15 December 2020
The previous notice was given t	o the company on	4 November 2020
The previous notice was dated		2 November 2020

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
Planca soo Ann	l' A				

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:	A. Costland	Date:	17 December 2020
Print Name:	Joanne Chan	Capacity:	Authorised signatory
Sign Here:	af.	Date:	17 December 2020

Contact details for this notice:

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

					NSR - Appendix A
Date of			Consideration given in		NSK - Appendix A
hange	Person whose relevant interest changed	Nature of Change	relation to change	Number of securities	Class
3-Nov-20	UBS Securities Australia Ltd	Sell	452,881	(247,179)	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	13	(7)	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	15	(8)	Stapled Securities
)3-Nov-20	UBS Securities Australia Ltd	Buy	30,671	16,806	Stapled Securities
)3-Nov-20	UBS Securities Australia Ltd	Buy	394,672	215,397	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	129.877	(70,824)	
03-Nov-20	UBS Securities Australia Ltd	Sell	162.297	(88 532)	Stapled Securities
03-Nov-20	UBS Securities Australia Ltd	Buy	168,884	92 337	Stapled Securities
03-Nov-20	UBS Securities Australia Ltd	Sell	1.308.983	(713,770)	
03-Nov-20					Stapled Securities
	UBS Securities Australia Ltd	Buy	1,380,046	/32,602	
03-Nov-20	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
03-Nov-20	UBS Securities Australia Ltd	Buy	49,434	26,960	Stapled Securities
)3-Nov-20	UBS Securities Australia Ltd	Buy	188,519	102,909	Stapled Securities
)3-Nov-20	UBS Securities Australia Ltd	Sell	10,903	(5,958)	Stapled Securities
03-Nov-20	UBS Securities Australia Ltd	Buy	120,859	66,000	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	9,204	5,038	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	130	71	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	34,889	19,043	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	18,563	10,138	Stapled Securities
3-Nov-20	UBS AG London Branch	Stock received	N/A	301,375	Stapled Securities
)3-Nov-20	UBS Fund Management (Switzerland) AG	Buy	88,253	48,211	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Sell	17	(9)	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Sell	21,877	(11,922)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	20	11	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	20	126	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	449	247	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1.203	661	Stapled Securities
				1.804	
04-Nov-20	UBS Securities Australia Ltd	Buy	3,282	1,804	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	2		Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	237	130	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	25	14	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	124	68	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	311	171	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	71	39	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	418	230	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	426	234	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	453	249	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	89	49	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	395	217	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	559	307	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	553	304	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	604	332	Stapled Securities
			20	11	
04-Nov-20	UBS Securities Australia Ltd	Buy			Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	20	11	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	744	409	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	18	10	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	96	53	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	442	243	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	442	243	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	237	130	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	700	385	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	761	418	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	551	303	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	120	66	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	131	72	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	38	21	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	193	106	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	4		
			27		
4-Nov-20	UBS Securities Australia Ltd	Buy	2/ E	15	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	2	3	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	375	206	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	391	215	Stapled Securities
14-Nov-20	UBS Securities Australia Ltd	Buy	304	167	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	1,506	828	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	5	3	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	25	14	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,219	670	Stapled Securities

04-Nov-20	UBS Securities Australia Ltd	Buy	2,172		Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	224	123	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	62	34	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,086	597	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	2,005	1,102	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	2,010	1,105	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	22	12	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	80	44	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	24	13	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	95	52	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	173	95	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	520	286	
04-Nov-20	UBS Securities Australia Ltd	Buy	2,185	1,201	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,021	561	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	333	183	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	47	26	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,181	649	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	238	131	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	953	524	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	358	197	Stapled Securities
04-Nov-20	UBS Securities Australia Etd		662	364	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	271		
04-Nov-20		Buy		149	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	104	57	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	513	282	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	482	265	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	86	47	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	133	73	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	207	114	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	207	114	
04-Nov-20	UBS Securities Australia Ltd	Buy	309	170	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	431	237	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	475	261	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	495	272	Stapled Securities
04-Nov-20			495	272	
	UBS Securities Australia Ltd	Buy			Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	520	286	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	520	286	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,181	649	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,183	650	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,887	1,037	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	29	16	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	178	98	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,506	828	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	247	136	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	260	143	Stapled Securities
04-Nov-20	UBS Securities Australia Etd	Buy	473	260	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,084	596	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,798	988	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	237	130	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	548	301	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	489	269	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,234	678	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	47	26	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	211	116	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	91	50	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	509	280	Stapled Securities
04-Nov-20	UBS Securities Australia Etd	Buy	136	280	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd		897	493	
		Buy	187	493	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	10,		Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,363	749	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	942	518	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	660	363	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	24	13	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	127	70	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	311	171	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	364	200	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,186	652	Stapled Securities
			5	032	
04-Nov-20	UBS Securities Australia Ltd	Buy	212	3	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	213	117	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	821	451	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,028	565	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	53,671		Stapled Securities

04-Nov-20	UBS Securities Australia Ltd	Sell	53,671	(29,409)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	337	(23,403)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	108	59	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	81	44	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	614.882	(339 114)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	482.168	266 922	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Sell	8.103	(4,514)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	57.306	31.694	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	204,883	(113,704)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	472,421	261,584	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	225,792	(124,692)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	1,513,898	(835,346)	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	1,553,917	858,233	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	55,375	30,508	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	7	(4)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	5,279	2,884	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	6,846	3,736	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	64,449	35,149	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	25,380	14,100	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	3,193	1,771	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	186,942	102,676	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	129,947	71,814	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Buy	202,901	111,215	
04-Nov-20	UBS Securities Australia Ltd	Buy	113,962		Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	51	(28)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	20,460	(11,151)	
4-Nov-20	UBS Securities Australia Ltd	Sell	4,881	(2,664)	Stapled Securities
04-Nov-20	UBS Securities Australia Ltd	Sell	35,645	(19,569)	Stapled Securities
04-Nov-20	UBS AG London Branch	Stock received	N/A	854	Stapled Securities
04-Nov-20	UBS AG London Branch	Sell	2,270	(1,237)	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	11	6	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	17	9	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	1,969	1,070	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	1,972	1,072	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	2,517	1,368	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	5,104	2,774	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	6	(3)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	11	(6)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	17	(9)	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Sell	2	(1)	
5-Nov-20	UBS Securities Australia Ltd		2	(1)	
5-Nov-20	UBS Securities Australia Ltd	Sell	2	(1)	
5-Nov-20	UBS Securities Australia Ltd	Sell	2		Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	2	(1)	
5-Nov-20	UBS Securities Australia Ltd	Sell	4	(1)	
5-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4	(2)	
)5-Nov-20	UBS Securities Australia Ltd	Sell	4	(231)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	436	(237)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	2 253	(1 225)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4	(1,225)	Stapled Securities
15-Nov-20	UBS Securities Australia Ltd	Sell	28	(15)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	1.919	1 042	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	1,919	620	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	260	141	Stapled Securities
15-Nov-20	UBS Securities Australia Ltd	Buy	1.054	572	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	1,057	574	Stapled Securities
5-Nov-20	UBS Securities Australia Etd	Buy	1,842	1,000	Stapled Securities
5-Nov-20	UBS Securities Australia Etd	Buy	1,123	610	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	1.963	1,066	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	138	75	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	589	320	Stapled Securities
15-Nov-20	UBS Securities Australia Ltd	Buy	840	456	Stapled Securities
15-Nov-20	UBS Securities Australia Ltd	Buy	134	430	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	241	131	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	1,880	1.021	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	1,105	600	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	1,768	960	
5-Nov-20	UBS Securities Australia Ltd	Buy	112	61	
20		29		01	- apres secondes

05-Nov-20	UBS Securities Australia Ltd	Buy	1,825	991	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	99	54	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	64	35	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	153	83	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	13	7	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	998	542	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	602	327	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	227	123	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	866	470	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	1,090	592	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	1,759	955	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	976	530	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	2,118	1,150	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	1,492	810	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	939	510	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	2,026	1,100	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	1,007	547	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	816	443	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	328	178	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	50	27	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	131	71	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	35	19	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Sell	405,960	(220,379)	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	594,146	322,450	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Sell	31,724	(17,249)	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	134,018	72,721	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Sell	79,531	(43,085)	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Sell	247,791	(134,508)	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	720,747	391,434	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Sell	607,352	(329,420)	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	236,381	128,384	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	22,237	12,084	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Sell	3,805	(2,064)	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	32,162	17,470	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	50,245	27,377	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Buy	44,764	24,400	Stapled Securities
05-Nov-20	UBS Securities Australia Ltd	Sell	14,878	(8,105)	Stapled Securities
05-Nov-20	UBS AG, Australia Branch	Stock returned	N/A	(12,913)	Stapled Securities
05-Nov-20	UBS AG London Branch	Stock received	N/A	450,794	Stapled Securities
05-Nov-20	UBS Fund Management (Switzerland) AG	Buy	77,350	42,087	Stapled Securities
06-Nov-20	UBS Securities Australia Ltd	Sell	11	(6)	Stapled Securities
06-Nov-20	UBS Securities Australia Ltd	Sell	16	(9)	Stapled Securities
06-Nov-20	UBS Securities Australia Ltd	Buy	48	26	Stapled Securities
06-Nov-20	UBS Securities Australia Ltd				
06-Nov-20		Buy	773	422	
	UBS Securities Australia Ltd	Buy Buy	773	422	Stapled Securities
06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	659	360	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd	Buy Buy	659 29		Stapled Securities Stapled Securities Stapled Securities
06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buý Buy Buy	659 29 18	360 16 10	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	659 29 18 309	360 16	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	659 29 18 309 275	360 16 10 169 150	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	659 29 18 309 275 112	360 16 10 169 150 61	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	659 29 18 309 275	360 16 10 169 150 61 25	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	659 29 18 309 275 112 46 29	360 16 10 169 150 61 25 16	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	659 29 18 309 275 112 46 29 403,646	360 16 10 169 150 61 25 16 220,632	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	659 29 18 309 275 112 46 29 403,646 567,670	360 16 100 150 61 25 16 220,632 (309,610)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	659 29 18 309 275 112 46 29 403,646 567,670 56,213	360 16 10 169 150 61 25 16 220,632	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell	659 29 18 309 275 112 46 29 403,646 567,670 56,213 169	360 16 100 169 150 61 25 16 220,632 (309,610) 30,866 (92)	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	659 29 18 309 275 112 46 29 403,646 567,670 56,213 169 76,681	360 16 10 150 61 220,632 30,9610 30,866 (92) (42,121)	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Suy	659 29 18 309 275 112 46 29 403,646 567,670 56,213 169 76,681 252,914	360 16 100 169 150 61 220,632 (309,610) 30,866 (92) (42,121) 137,528	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy	659 29 18 309 275 112 46 29 403,646 567,670 562,13 169 76,681 252,914 736,266	360 16 10 150 61 25 16 220,632 30,9,610 30,9,610 (42,121) 137,528 401,804	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell	659 29 18 309 275 112 46 29 403,646 56,213 169 76,681 25,914 736,6266 741,873	360 16 10 150 61 220,632 (309,610) 30,865 (92) (42,121) 137,528 401,804 (405,395)	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Buy Buy Sell Buy Buy	659 29 18 309 275 112 46 62 46 567,670 562,13 169 76,681 252,914 736,266 741,873 173,167	360 16 10 169 150 61 255 (309,610) 30,866 (92) (42,121) 137,528 401,804 (405,395) 94,343	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	659 29 18 309 275 112 46 29 46,021 567,670 562,13 169 76,681 252,266 741,873 173,167 21,764	360 16 10 150 61 220,632 (30,610) 30,866 (92) (42,121) 137,528 401,804 (405,395) 94,343 11,893 11,893	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy	659 29 18 309 275 112 46 29 403,646 567,670 562,13 169 76,681 252,914 73,6266 741,873 173,167 21,764 48,023	360 16 10 169 150 61 220,632 (309,610) 30,866 (92) (42,121) 137,528 401,804 (405,395) 94,343 11,893 26,186	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	659 29 18 309 275 112 46 29 46 29 46 567,670 562,13 169 76,681 736,266 741,873 173,167 21,764 48,023 23,030	360 16 10 169 150 61 220,632 (309,610) 30,866 (92) (42,121) 137,528 401,804 (405,395) 94,343 11,893 26,186 (12,581)	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy	659 29 18 309 275 112 46 29 403,646 56,213 169 76,681 256,914 736,266 741,873 173,167 21,764 48,023 23,030 539,558	360 16 10 169 150 61 220,632 (309,610) 30,866 (92) (42,121) 137,528 401,804 (405,395) 94,343 11,893 26,186 (12,581) 291,653	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Buy Buy Buy	659 29 18 309 275 112 46 403,646 567,670 56,213 169 76,681 252,914 736,266 741,873 173,167 21,764 48,023 23,030 539,558 105,510	360 16 10 169 150 61 255 16 220,632 (309,610) 30,866 (922) (42,121) 137,528 401,804 (405,395) 94,343 11,893 26,186 (12,581) 291,653 57,852 57,852	Stapled Securities Stapled Securities
05-K-00-20 05-K-0	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy	659 29 18 309 275 112 275 112 275 112 275 112 29 465 66,01 25,070 56,213 169 76,681 25,914 25,914 25,665 741,873 173,167 21,764 48,023 23,030 539,558 105,510 102,461 124,761	360 16 10 169 150 61 220,632 30,866 (92) (42,121) 137,528 401,804 (405,395) 94,343 11,893 26,186 (12,581) 291,653 57,852 67,855 10,900 10	Stapled Securities Stapled Securities
06-Nov-20 06-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Buy Buy Buy	659 29 18 309 275 112 46 403,646 567,670 56,213 169 76,681 252,914 736,266 741,873 173,167 21,764 48,023 23,030 539,558 105,510	360 16 10 169 150 61 255 16 220,632 (309,610) 30,866 (922) (42,121) 137,528 401,804 (405,395) 94,343 11,893 26,186 (12,581) 291,653 57,852 57,852	Stapled Securities Stapled Securities

06-Nov-20	UBS Securities Australia Ltd	Sell	21 125	(11.420)	Stapled Securities
06-Nov-20	UBS Securities Australia Ltd	Sell	8.212	(11,420)	Stapled Securities
			0,212 N/A		
6-Nov-20 9-Nov-20	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Sell	45		Stapled Securities Stapled Securities
9-Nov-20 9-Nov-20	UBS Securities Australia Ltd	Sell	26		Stapled Securities
9-Nov-20 9-Nov-20	UBS Securities Australia Ltd	Sell	670	(357)	Stapled Securities
9-Nov-20 9-Nov-20	UBS Securities Australia Ltd	Sell	163	(87)	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	739	(394)	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
19-Nov-20	UBS Securities Australia Etd	Sell	2	(1)	Stapled Securities
9-Nov-20	UBS Securities Australia Etd	Sell	62	(33)	Stapled Securities
19-Nov-20	UBS Securities Australia Ltd	Sell	146		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd		148		Stapled Securities
9-Nov-20 9-Nov-20		Buy			
	UBS Securities Australia Ltd	Buy	1,124		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	1,297		Stapled Securities
	UBS Securities Australia Ltd	Buy	365		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy			Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	18,766		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	344,241		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	272,963		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	99,535		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	208,971		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	58,119		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	809,306		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	838,173		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	228,058		Stapled Securities
19-Nov-20	UBS Securities Australia Ltd	Buy	30,698		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	349,158	(187,216)	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	44,744	23,800	Stapled Securities
09-Nov-20	UBS Securities Australia Ltd	Sell	171	(92)	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	13,089	7,008	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	5,929	3,183	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	31,381	16,809	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	197,197	106,014	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	104,296	55,779	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	1,659	881	Stapled Securities
9-Nov-20	UBS AG, Australia Branch	Stock returned	N/A	(298,979)	Stapled Securities
09-Nov-20	UBS AG London Branch	Stock received	N/A	50,000	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	16	(9)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	15	(8)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	143	(79)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	372	(205)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	4		Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	510		Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	1,060		Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	101		Stapled Securities
0-Nov-20	UBS Securities Australia Etd	Buy	751		Stapled Securities
0-Nov-20	UBS Securities Australia Etd	Buy	214		Stapled Securities
0-Nov-20	UBS Securities Australia Etd	Buy	144		Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	2,073		Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	2	.,.= ·	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd		13		Stapled Securities
0-Nov-20 0-Nov-20		Buy	371		
	UBS Securities Australia Ltd	Buy			Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	1,173		Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	38		Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	559		Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	33		Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy			Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	272	149	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	1,144	626	Stapled Securities
	UBS Securities Australia Ltd	Buy	214	117	Stapled Securities
		Buy	461	252	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd		1,034	566	Stapled Securities
0-Nov-20 0-Nov-20	UBS Securities Australia Ltd	Buy			Stapled Securities
0-Nov-20 0-Nov-20 0-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,168	1,186	
0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,974	1,080	Stapled Securities
0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,974 104	1,080 57	Stapled Securities Stapled Securities
0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,974	1,080 57	Stapled Securities
0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	1,974 104	1,080 57 274	Stapled Securities Stapled Securities
0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buý Buy Buy Buy	1,974 104 501	1,080 57 274 31	Stapled Securities Stapled Securities Stapled Securities
0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20 0-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buý Buy Buy Buy Buy Buy	1,974 104 501 57	1,080 57 274 31 64	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

10-Nov-20	UBS Securities Australia Ltd	Buy	994	544 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	400	219 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	48	26 Stapled Securities	25
10-Nov-20	UBS Securities Australia Ltd	Buy	99	54 Stapled Securities	25
10-Nov-20	UBS Securities Australia Ltd	Buy	121	66 Stapled Securities	25
10-Nov-20	UBS Securities Australia Ltd	Buy	135	74 Stapled Securities	25
10-Nov-20	UBS Securities Australia Ltd	Buy	596	326 Stapled Securities	25
10-Nov-20	UBS Securities Australia Ltd	Buy	1.246	682 Stapled Securitie	
10-Nov-20	UBS Securities Australia Ltd	Buy	24	13 Stapled Securitie	2S
10-Nov-20	UBS Securities Australia Ltd	Buy	1,915	1,048 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	912	499 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	1,839	1,006 Stapled Securities	
10-Nov-20			875	.,	
10-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	835		
		Buy		457 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	481,712	262,142 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Sell	613,388	(333,327) Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Sell	167,549	(91,412) Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	27,289	14,976 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Sell	1,353	(740) Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Sell	144,667	(79,239) Stapled Securities	25
10-Nov-20	UBS Securities Australia Ltd	Sell	104,590	(57,150) Stapled Securities	25
10-Nov-20	UBS Securities Australia Ltd	Buy	141,279	76,920 Stapled Securities	25
10-Nov-20	UBS Securities Australia Ltd	Buy	1,172,020	637,383 Stapled Securities	25
10-Nov-20	UBS Securities Australia Ltd	Sell	1,322,916	(721,328) Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	3,077	1,642 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	276,210	151,290 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Sell	138,335	(75,850) Stapled Securities	
10-Nov-20	UBS Securities Australia Etd	Buy	69,510	37,800 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	5,179	2,823 Stapled Securities	
10-Nov-20	UBS Securities Australia Etd	Buy	130,943	71,064 Stapled Securities	
10-Nov-20					
	UBS Securities Australia Ltd	Buy	240,062	131,196 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	10,296	5,626 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	303,411	165,491 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	85,994	46,812 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	21,303	11,643 Stapled Securities	
10-Nov-20	UBS Securities Australia Ltd	Buy	21,254	11,645 Stapled Securities	
10-Nov-20	UBS Asset Management	Sell	10,034	(5,498) Stapled Securities	25
11-Nov-20	UBS Securities Australia Ltd	Sell	13	(7) Stapled Securities	25
11-Nov-20	UBS Securities Australia Ltd	Sell	42,311	(22,687) Stapled Securities	25
11-Nov-20	UBS Securities Australia Ltd	Sell	133,198	(71,420) Stapled Securities	25
11-Nov-20	UBS Securities Australia Ltd	Sell	233	(125) Stapled Securities	25
11-Nov-20	UBS Securities Australia Ltd	Buy	60	32 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	129	69 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	21	11 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	45	24 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	715	383 Stapled Securities	
11-Nov-20	UBS Securities Australia Etd	Buy	1 587	850 Stapled Securities	
11-Nov-20 11-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	775	415 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	1,710	916 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	758	406 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	1,686	903 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	747	400 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	1,663	891 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	698	374 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	1,557	834 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	743	398 Stapled Securities	25
11-Nov-20	UBS Securities Australia Ltd	Buy	1,656	887 Stapled Securities	25
11-Nov-20	UBS Securities Australia Ltd	Buy	155	83 Stapled Securities	25
11-Nov-20	UBS Securities Australia Ltd	Buy	349	187 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	75	40 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	101	54 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	52	28 Stapled Securities	
11-Nov-20	UBS Securities Australia Etd	Buy	799	428 Stapled Securities	
11-Nov-20	UBS Securities Australia Etd	Buy	142		
11-Nov-20	UBS Securities Australia Ltd	Buy	321	172 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	711	381 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	314	168 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	741	397 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	1,643	880 Stapled Securities	
11-Nov-20	UBS Securities Australia Ltd	Buy	325	174 Stapled Securities	25
11-Nov-20	UBS Securities Australia Ltd	Buy	273	146 Stapled Securities	

1-Nov-20	UBS Securities Australia Ltd	Buy	123	66	Stapled Securities
-Nov-20	UBS Securities Australia Ltd	Buy	715	383	Stapled Securities
-Nov-20	UBS Securities Australia Ltd	Buy	42,350	22,687	Stapled Securities
I-Nov-20	UBS Securities Australia Ltd	Buy	2,646	1,419	Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	15,944	8,549	Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	24,290	13,024	Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Sell	345,987	(184,016)	Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	453,201	242,483	Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Sell	16,463	(8,822)	Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Sell	54,846	(29,408)	
1-Nov-20	UBS Securities Australia Ltd	Sell	190,919		Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	90,798		Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	1,204,633		Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Sell	1,219,240		Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Sell	17		Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	6,966		Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Sell	128,008		Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Sell	216,706		Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	158,835		Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	5,430	2,909	Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	98,655	52,627	Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	262,557	140,150	
1-Nov-20	UBS Securities Australia Ltd	Buy	22,397	11,980	Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	42,853	22,883	Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	20,692	11,046	Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	283,197	150,942	Stapled Securities
1-Nov-20	UBS Securities Australia Ltd	Buy	14,084	7,551	Stapled Securities
1-Nov-20	UBS AG, Australia Branch	Stock returned	N/A	(211,715)	Stapled Securities
1-Nov-20	UBS AG London Branch	Stock received	N/A	851,594	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	15		Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	2,908	1,539	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	13,375	7,079	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	19,756	10,456	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	671	355	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	777	411	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	1,062	562	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	1,275	675	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	1,578	835	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	2,577	1,364	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	2,785	1,474	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	11	6	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	11		Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	25		Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	1.2		Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	703	372	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	956	506	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	62	33	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	975	516	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	408	216	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	1,088	576	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	2,167	1,147	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Sell	17	(9)	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Sell	202	(107)	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Sell	599,721	(318,391)	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	561,276	298,329	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	174	93	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Sell	19,059	(10,155)	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	300,981	159,816	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Sell	135,804	(72,244)	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Sell	1,118,045	(593,505)	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	1,057,224	561,875	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	7,984	4,222	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Sell	1,339	(712)	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Sell	23,140	(12,276)	
2-Nov-20	UBS Securities Australia Ltd	Buy	35,804	18,963	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd	Buy	3,981	2,109	Stapled Securities
2-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	22,227 289.914	11,779	Stapled Securities Stapled Securities
2-Nov-20					

12-Nov-20	UBS Securities Australia Ltd	Buy	7,256		Stapled Securities
12-Nov-20	UBS Securities Australia Ltd	Buy	241,324	128,241	Stapled Securities
12-Nov-20	UBS Securities Australia Ltd	Sell	2,233	(1,185)	Stapled Securities
12-Nov-20	UBS AG, Australia Branch	Stock returned	N/A	(22,221)	Stapled Securities
12-Nov-20	UBS AG, Australia Branch	Stock returned	N/A	(110.350)	Stapled Securities
12-Nov-20	UBS AG London Branch	Stock returned	N/A	(241,573)	Stapled Securities
12-Nov-20	UBS Asset Management	Sell	3,941		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Sell	15		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Sell	17		Stapled Securities
				. /	
13-Nov-20	UBS Securities Australia Ltd	Sell	153		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Sell	894		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	1,399		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	1,334		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	96	52	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	816	442	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	175	95	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	843		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	926	502	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	74		Stapled Securities
13-Nov-20	UBS Securities Australia Etd	Buy	74		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	26		Stapled Securities
		Buy	30		
13-Nov-20	UBS Securities Australia Ltd	Buy			Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	690		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	46		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	92		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	94		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	733	397	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	851	461	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	48		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	18		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	871		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	797		Stapled Securities
13-Nov-20	UBS Securities Australia Etd	Buy	70		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	1,200		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	18		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	705		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	1,242	673	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	1,190	645	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	873	473	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	31	17	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	13	7	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	79		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	37		Stapled Securities
13-Nov-20	UBS Securities Australia Etd	Buy	13		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	67 89		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy		10	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	371		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	371,823		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	459,618	,	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Sell	511,347	(276,344)	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Sell	114,182	(61,720)	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Sell	27,328	(14,788)	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Sell	166,662		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	181,253		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Sell	118,332		Stapled Securities
13-Nov-20	UBS Securities Australia Etd	Buy	1,077,929		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Sell	1,051,482		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Sell	43,478		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Sell	3,083		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	22,354		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	10,105		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Sell	98,918	(53,614)	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	248,661	134,404	Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	46,383		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	21,705		Stapled Securities
13-Nov-20	UBS Securities Australia Etd	Buy	143.907		Stapled Securities
13-Nov-20	UBS Securities Australia Ltd	Buy	5,864		Stapled Securities
13-Nov-20 13-Nov-20					
	UBS AG London Branch	Stock returned	N/A	(127,816)	Stapled Securities
14-Nov-20	UBS Asset Management	Sell	15,248	(8,154)	Stapled Securities

	LIDE Constitution Acceleration Land	C - II	45	(2.4)	Charles I. Committee
6-Nov-20 6-Nov-20	UBS Securities Australia Ltd	Sell	45	(24)	Stapled Securities
	UBS Securities Australia Ltd	Sell	1,632	(873)	Stapled Securities
-Nov-20	UBS Securities Australia Ltd	Sell	1,728	(924)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	1,240	(663)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	52	(28)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	310 400	(166)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	434	(214)	Stapled Securities
6-Nov-20		Sell	2 214	(232)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	314	(1,184)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd			(·/	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	267	(143)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	471	(252)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	1,322	(707)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	15	(8)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	370	(198)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	1.415	(198) (757)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd				Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	338	(181)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	8,883	(4,751)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	363		Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	972		Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	1,049		Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	2,148	(1,149)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	3,440	(1,840)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	9,730	(5,204)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	8,785	(4,699)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	23,638	(12,643)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	24,661	(13,190)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Buy	1,239	663	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Buy	52	28	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Buy	8,878	4,751	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Buy	972	520	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Buy	24,649	13,190	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Buy	41,780	22,353	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	10,882	(5,801)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	1,270	(674)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Buy	12,000	6,416	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Sell	20,423	(10,899)	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Buy	27,638	14,760	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Buy	9,425	5,039	Stapled Securities
6-Nov-20	UBS Securities Australia Ltd	Buy	13,771	7,354	Stapled Securities
6-Nov-20	UBS AG, Australia Branch	Stock received	N/A	200,435	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Buy	13	7	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Buy	141	70	Stapled Securities
7-Nov-20				/6	
	UBS Securities Australia Ltd		15		
7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy		8	Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd	Buy Buy	15 102 937	8 55	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20		Buy	102	8	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	102 937	8 55 505	Stapled Securities Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	102 937 32	8 55 505 17	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	102 937 32 85	8 55 505 17 46	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	102 937 32 85 17	8 55 505 17 46 9	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	102 937 32 85 17 46	8 555 505 17 46 9 25	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy	102 937 32 85 17 46 163	8 505 17 46 9 25 88	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	102 937 32 85 17 46 163 111	8 55 505 17 46 9 25 88 88 60	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85	8 505 17 46 9 25 88 60 60 46	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85 69	8 55 505 46 9 25 88 60 46 37	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85 69 121	8 55 17 46 9 25 88 60 46 37 37	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85 69 121 147	8 55 505 17 46 9 25 88 60 46 37 37 65 579	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85 69 121 147 289	8 55 505 17 46 9 25 88 88 60 46 37 65 79 79 156	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85 99 121 147 289 1,159 37	8 55 505 17 46 9 25 88 60 46 37 65 79 156 625	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85 69 121 147 289 1,159	8 55 505 17 46 9 25 88 60 46 37 65 79 156 625 20	Stapied Securities Stapied Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85 69 121 147 289 1,159 37 735	8 55 505 17 46 9 9 25 88 60 46 37 79 156 625 20 396 625 20 396	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85 69 121 147 289 1,159 37 735 6 58	8 55 505 177 46 9 25 88 60 46 37 79 156 625 20 396 3 3 3	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85 69 121 147 289 1,159 37 735 6 58 83	8 55 505 17 46 9 25 88 60 46 37 65 79 156 65 20 0 396 33 31 31	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85 99 121 147 289 1,159 37 735 6 58 833 1,603	8 55 505 17 46 9 25 88 60 46 37 65 79 156 625 20 396 625 20 396 33 1 449 864	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85 69 121 147 289 1,159 37 735 6 58 833 1,603	8 55 505 17 46 9 25 88 88 60 46 37 79 156 625 20 396 396 3 31 449 864 1,974	Stapied Securities Stapied Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	102 937 32 85 17 46 163 111 85 69 121 147 289 1,159 37 735 6 58 833 1,603 3,662 10,001	8 55 505 17 46 9 25 88 60 46 37 65 79 156 625 20 396 33 31 449 864 1,974 5,391	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	102 937 32 85 17 46 163 111 85 69 121 147 289 1,159 37 735 6 58 833 1,603 3,662 10,001 10,760	8 55 505 177 46 9 25 88 60 46 37 79 156 625 20 396 31 449 864 1.974 45,391 5,800	Stapied Securities Stapied Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	102 937 32 85 17 46 163 111 85 69 121 147 289 1,159 37 735 6 58 833 1,603 3,662 10,001	8 55 505 17 46 9 25 88 60 46 37 79 156 625 20 396 30 31 31 449 864 1,974 5,801 5,800 (7)	Stapled Securities Stapled Securities

17-Nov-20	UBS Securities Australia Ltd	Sell	142		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	168		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	196		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	211		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	262		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	312	(167) 5	stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	557	(298) 5	Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	697	(373) 5	Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	780	(417) 5	Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	959	(513) 5	stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	968	(518) 5	stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	2,483		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	4.995		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	5.928		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	3,514		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	731		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	127		Stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	490		stapled Securities
			490		
17-Nov-20	UBS Securities Australia Ltd	Sell	//		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	58		tapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	108		tapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	211		tapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	1,019		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	157		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	2,305		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	170	(91) 5	Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	26	(14) 5	Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	219		tapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	45	(24) 5	stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	93		tapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	144		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	245		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	292		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	1,081		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	877		stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	47	()	stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	30		stapled Securities
		Sell	187	(/ -	
17-Nov-20	UBS Securities Australia Ltd	Sell	245		stapled Securities
17-Nov-20	UBS Securities Australia Ltd			(=.)	stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	379		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	765		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	280		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	222		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	213		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	1,727	(924) 5	stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	359		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	64	(34) 5	Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	267	(143) 9	Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	303	(162) 5	stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	2,804	(1,500) 5	tapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	482		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	258		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	482		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	3.079		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	69		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	344		Stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	22		stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	669	(/ -	stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	22		Stapled Securities
17-Nov-20 17-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	90		
		Sell			tapled Securities
17-Nov-20	UBS Securities Australia Ltd		120	()	stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	641		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	64		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	2,092		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	2,460		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	50	(27) 5	stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	191		Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	299	(160) 5	tapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	374		tapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	2,819		stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	28		Stapled Securities

17-Nov-20	UBS Securities Australia Ltd	Sell	2,129	(1,139)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	2,413	(1,291)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	228	(122)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	2,075	(1,110)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	651	(348)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	738	(395)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	415	(222)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	428	(229)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	1,836	(982)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	123	(66)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	1,077	(576)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	5,657	(3,026)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	198	(106)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	45	(24)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	348	(186)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	1,684	(901)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	305 3.681	(163) (1.969)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd				Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	206 651	(110) (348)	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	67	(348)	Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	322	(36)	Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd	Sell	1,200	(172) (642)	Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd	Sell	208	(642)	Stapled Securities
7-Nov-20	UBS Securities Australia Etd	Sell	660	(353)	Stapled Securities
7-Nov-20	UBS Securities Australia Etd	Sell	1,866	(998)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	178	(95)	Stapled Securities
7-Nov-20	UBS Securities Australia Etd	Sell	5.107	(2.732)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	13	(2) (7)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	58	(31)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	639	(342)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	2,180	(1,166)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	2,455	(1,313)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	267	(143)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	2,120	(1,134)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	355	(190)	Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	7,302	(3,906)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	953	(510)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	4,543	(2,430)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	6,909	(3,696)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	11	(6)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	15	(8)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	28	(15)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	37 47	(20)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	-0	(25)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	56 64	(30)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	671	(34)	Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,518	(359) (812)	Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd	Sell	1,518	(1,057)	Stapled Securities Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,054	(1,057)	Stapled Securities
7-Nov-20 7-Nov-20	UBS Securities Australia Ltd	Sell	2,034	(1,099) (1,195)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	2,234	(1,193) (1,343)	Stapled Securities
7-Nov-20	UBS Securities Australia Etd	Sell	2,311	(1,545)	Stapled Securities
7-Nov-20	UBS Securities Australia Etd	Sell	6,145	(3,287)	Stapled Securities
7-Nov-20	UBS Securities Australia Etd	Sell	26	(14)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	136	(73)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	204	(109)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	578	(309)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	4,073	(2,179)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	1,890	(1,011)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	64	(34)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	3,941	(2,108)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	1,088	(582)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	1,090	(583)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	52	(28)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	5,754	(3,078)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	716	(383)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	292	(156)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	2 922	(1.563)	Stapled Securities

17-Nov-20	UBS Securities Australia Ltd	Sell	1,002	(536) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	342	(183) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	208	(111) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	426	(228) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	938	(502) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	985	(527) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	3,402	(1,820) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	553	(296) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	1,617	(865) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	15	(8) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	6	(3) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	71	(38) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	1.552	(830) Stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	1,606	(859) Stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	303	(162) Stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	135	(72) Stapled Securities
17-Nov-20			181	(.=/===========
	UBS Securities Australia Ltd	Sell	454	(
17-Nov-20	UBS Securities Australia Ltd	Sell	12.1	(= .=) = == = = = = = = = = = = = = = = =
17-Nov-20	UBS Securities Australia Ltd	Sell	688	(368) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	32	(17) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	5,767	(3,085) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	77	(41) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	232	(124) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	359	(192) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	1,935	(1,035) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	5,788	(3,096) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	1,383	(740) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	2,858	(1,529) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	436	(233) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	3,380	(1,808) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	310	(166) Stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	806	(431) Stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	3.939	(2,107) Stapled Securities
17-Nov-20		Sell	5,229	
	UBS Securities Australia Ltd			
17-Nov-20	UBS Securities Australia Ltd	Sell	2,047	(1,095) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	522	(279) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	322	(172) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	660	(353) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	3,941	(2,108) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	58	(31) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	391	(209) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	555	(297) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	2,210	(1,182) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	2,305	(1,233) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	6,328	(3,385) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	6	(3) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	2 297	(1,229) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	37	(20) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	191	(102) Stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	329	(176) Stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	636	(340) Stapled Securities
17-Nov-20 17-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	901	(340) Stapled Securities (482) Stapled Securities
17-Nov-20 17-Nov-20		Sell	2.346	
	UBS Securities Australia Ltd			
17-Nov-20	UBS Securities Australia Ltd	Sell	2,398	(1,283) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	3,567	(1,908) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	4,896	(2,619) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	6,829	(3,653) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	9,347	(5,000) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	12,712	(6,800) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	41	(22) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	430	(230) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	5,754	(3,078) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	5,289	(2,829) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	111	(59) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Buy	783	417 Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Buy	783	417 Stapled Securities
17-Nov-20	UBS Securities Australia Etd	Sell	515.617	(275.363) Stapled Securities
17-Nov-20	UBS Securities Australia Etd	Buy		461,267 Stapled Securities
17-Nov-20 17-Nov-20			859,986	
17-INOV-20	UBS Securities Australia Ltd	Sell	11,338	(6,096) Stapled Securities
17-Nov-20	UBS Securities Australia Ltd	Sell	15,736	(8,374) Stapled Securities

17 No. 20	LIDC Committee Accessible Ltd	B	112.020	60.4FF	Charles I. Committing
7-Nov-20	UBS Securities Australia Ltd	Buy	112,839	60,455	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Sell	1,093,346	(586,685)	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Buy	1,019,752	547,224	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Buy	390,965	209,993	Stapled Securities
7-Nov-20	UBS Securities Australia Ltd	Buy	191,264	102,808	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	20 90	(11) (49)	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	90 40		Stapled Securities
3-Nov-20	UBS Securities Australia Ltd			(22)	Stapled Securities
B-Nov-20	UBS Securities Australia Ltd	Sell	53	(29)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	335	(182)	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	1,570	(853)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	2		Stapled Securities
B-Nov-20	UBS Securities Australia Ltd	Sell	6,792	(3,691)	Stapled Securities
B-Nov-20	UBS Securities Australia Ltd	Sell	9,690	(5,266)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	37,316	(20,280)	Stapled Securities
B-Nov-20	UBS Securities Australia Ltd	Buy	70	38	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	22	12	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	151	82	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	9	5	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	22	12	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	33	18	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	61	33	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	171	93	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	627	341	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	1,087	591	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	1,122	610	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	1,608	874	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	2,514	1,366	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	6,359	3,456	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	7,728	4,200	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	10,266	5,579	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	12,247	6,656	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Buy	48,940	26,597	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	459	(249)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	39	(21)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	151	(82)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	11	(6)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	26	(14)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	131	(71)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	1,564	(848)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	90	(49)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	50	(27)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	1,155	(626)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	103	(56)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	345	(187)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	135	(73)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	1,357	(736)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	374	(203)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	1,391	(754)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	101	(55)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	20	(11)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	24	(13)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	138	(75)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	330	(179)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	1,096	(594)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	255	(138)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	190	(103)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	20	(11)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	90	(49)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	1,328	(720)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	41	(22)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	454	(246)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	369	(200)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	1,590	(862)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	1,771	(960)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	1,413	(766)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	136	(74)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	380	(206)	Stapled Securities
8-Nov-20	UBS Securities Australia Ltd	Sell	297	(161)	Stapled Securities

18-Nov-20	UBS Securities Australia Ltd	Sell	1,197	(649) Staple	d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	70	(38) Staple	d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	275	(149) Staple	d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	1,322	(717) Staple	d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	2	(1) Staple	d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	81	(44) Staple	d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	435	(236) Staple	d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	1,404		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	308		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	1,298		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	50		d Securities
18-Nov-20	UBS Securities Australia Etd	Sell	179	(=.) =	d Securities
18-Nov-20	UBS Securities Australia Etd	Sell	35		d Securities
18-Nov-20	UBS Securities Australia Etd	Sell	114		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	46	()	
					d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	15		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	37		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	9		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	33		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	105		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	197		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	264		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	732	(397) Staple	d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	5,610		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	49,053		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	594,918		d Securities
18-Nov-20	UBS Securities Australia Ltd	Buy	6,136		d Securities
18-Nov-20	UBS Securities Australia Ltd	Buy	597.429		d Securities
18-Nov-20	UBS Securities Australia Etd	Buy	2,582		d Securities
18-Nov-20	UBS Securities Australia Etd	Sell	3,748		d Securities
18-Nov-20	UBS Securities Australia Etd	Sell	69,062		d Securities
18-Nov-20	UBS Securities Australia Ltd	Buy	115,840		d Securities
18-Nov-20 18-Nov-20	UBS Securities Australia Ltd		942,862		
		Buy			d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	1,073,855		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	7,270		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	15		d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	37,845		d Securities
18-Nov-20	UBS Securities Australia Ltd	Buy	250,815		d Securities
18-Nov-20	UBS Securities Australia Ltd	Buy	23,017		d Securities
18-Nov-20	UBS Securities Australia Ltd	Buy	17,011	9,217 Staple	d Securities
18-Nov-20	UBS Securities Australia Ltd	Buy	182	99 Staple	d Securities
18-Nov-20	UBS Securities Australia Ltd	Buy	144,985	78,468 Staple	d Securities
18-Nov-20	UBS Securities Australia Ltd	Buy	114	62 Staple	d Securities
18-Nov-20	UBS Securities Australia Ltd	Sell	8.585	(4.666) Staple	d Securities
19-Nov-20	UBS Securities Australia Ltd	Buy	4	2 Staple	d Securities
19-Nov-20	UBS Securities Australia Ltd	Buy	5		d Securities
19-Nov-20	UBS Securities Australia Etd	Buy	7		d Securities
19-Nov-20	UBS Securities Australia Etd	Buy	18		d Securities
19-Nov-20	UBS Securities Australia Etd	Buy	339		d Securities
19-Nov-20	UBS Securities Australia Ltd	Buy	8,989		d Securities
19-Nov-20	UBS Securities Australia Ltd	Buy	16,820		d Securities
19-Nov-20	UBS Securities Australia Ltd	Buy	33,017		d Securities
19-Nov-20	UBS Securities Australia Ltd	Buy	38,229		d Securities
19-Nov-20	UBS Securities Australia Ltd	Buy	53,517		d Securities
19-Nov-20	UBS Securities Australia Ltd	Buy	63,152		d Securities
19-Nov-20	UBS Securities Australia Ltd	Sell	15		d Securities
19-Nov-20	UBS Securities Australia Ltd	Sell	83		d Securities
19-Nov-20	UBS Securities Australia Ltd	Sell	442	(239) Staple	d Securities
19-Nov-20	UBS Securities Australia Ltd	Sell	2		d Securities
19-Nov-20	UBS Securities Australia Ltd	Sell	2	(1) Staple	d Securities
19-Nov-20	UBS Securities Australia Ltd	Sell	17		d Securities
19-Nov-20	UBS Securities Australia Ltd	Sell	48		d Securities
19-Nov-20	UBS Securities Australia Ltd	Sell	104		d Securities
19-Nov-20	UBS Securities Australia Ltd	Sell	144		d Securities
19-Nov-20	UBS Securities Australia Etd	Sell	551		d Securities
19-Nov-20	UBS Securities Australia Etd	Sell	35,702	(===) = ==	d Securities
19-Nov-20	UBS Securities Australia Etd	Sell	57,501		d Securities
19-Nov-20	UBS Securities Australia Ltd	Sell	659		d Securities
19-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,050 1,234		d Securities d Securities
19-Nov-20					

19-Nov-20	UBS Securities Australia Ltd	Sell	308,729	(169,250)	Stapled Securities
9-Nov-20	UBS Securities Australia Etd	Buy	334.761	183.300	Stapled Securities
9-Nov-20	UBS Securities Australia Etd	Sell	21.991	(12,083)	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	61,615	(33,797)	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	55.937		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	66,535		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	47		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	2		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	27,223		Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	135,303	(73,137)	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	5,575	3 042	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	9.087	4 954	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	37,689	20 547	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	2,368	1 292	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	37,983	20.690	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Buy	123,670	66,874	
9-Nov-20	UBS Securities Australia Ltd	Buy	518.289	283.823	Stapled Securities
9-Nov-20	UBS Securities Australia Ltd	Sell	614.057	(335,477)	Stapled Securities
9-Nov-20	UBS Asset Management	Sell	9,434	(5,100)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	2	(5,100)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	7	(1) (4)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	13	(4)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	27,982	(15.044)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	3.168	1,703	
0-Nov-20	UBS Securities Australia Etd	Buy	146,131	78,675	
0-Nov-20	UBS Securities Australia Ltd	Sell	232 247	(124 911)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	40.734	(124,911) (21.867)	Stapled Securities
0-Nov-20	UBS Securities Australia Etd	Sell	34.262	(21,807) (18,470)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	60 581	(18,470) 32 391	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	993 132	(532,482)	Stapled Securities
0-Nov-20	UBS Securities Australia Etd	Buy	797,994	428 315	Stapled Securities
0-Nov-20	UBS Securities Australia Etd	Sell	94,646	(50,926)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	94,646	(50,928) (3)	Stapled Securities
0-Nov-20			82,047	(3)	
	UBS Securities Australia Ltd	Buy Sell			Stapled Securities
20-Nov-20	UBS Securities Australia Ltd		309,017	(166,138)	
0-Nov-20	UBS Securities Australia Ltd	Buy	61,908	33,406 709	
20-Nov-20	UBS Securities Australia Ltd	Buy	1,321 137,132	73,632	Stapled Securities
20-Nov-20	UBS Securities Australia Ltd	Buy	870	468	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Buy	27,900		
0-Nov-20	UBS Securities Australia Ltd	Buy Sell			Stapled Securities
0-Nov-20	UBS Securities Australia Ltd		15,115		Stapled Securities
0-Nov-20	UBS AG London Branch	Buy	1,159		Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	47		Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	26		Stapled Securities
3-Nov-20	UBS Securities Australia Ltd				Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	28,893	(15,328)	Stapled Securities
23-Nov-20	UBS Securities Australia Ltd	Buy	616 94	327	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy		50 452	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	852		Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	87	46	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	490	260	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	56,208	(29,957)	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	239,704	(128,177)	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	243,918	130,277	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	86,191	(46,042)	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	35,967	(19,211)	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	6,672	3,563	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	657,066	(350,622)	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	681,817	364,063	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	94,880	(50,592)	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	108,438	57,818	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	6,921	3,689	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	3,108	1,655	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	31,586	16,801	Stapled Securities
23-Nov-20	UBS Securities Australia Ltd	Buy	8,038	4,274	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	25,541	13,660	Stapled Securities
3-Nov-20	UBS Securities Australia Ltd	Buy	43,939	23,337	Stapled Securities
23-Nov-20	UBS Securities Australia Ltd	Buy	23,933	12.695	Stapled Securities

24-Nov-20	UBS Securities Australia Ltd	Sell	13	(7) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	4,391	(2,338) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	11,850	(6,310) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	571	(304) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1.365	(727) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	845	(450) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	7,711	(4,106) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	7 970	(4,244) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	4,986	(2,655) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	54	(29) Stapled Securities
			9	
24-Nov-20	UBS Securities Australia Ltd	Sell		(=) = == = = = = = = = = = = = = = = = =
24-Nov-20	UBS Securities Australia Ltd	Sell	2,907	(1,548) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1,007	(536) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	6,889	(3,668) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	377	(201) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	990	(527) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	8,361	(4,452) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	9,005	(4,795) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	4,473	(2,382) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	2,381	(1,268) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	776	(413) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1,638	(872) Stapled Securities
24-100V-20 24-Nov-20		Sell	978	
	UBS Securities Australia Ltd	Sell	1,713	
24-Nov-20	UBS Securities Australia Ltd			(912) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	5,097	(2,714) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	2,924	(1,557) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	5,174	(2,755) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	5,375	(2,862) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	88	(47) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	100	(53) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	682	(363) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	393	(209) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	41	(20) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	17	(9) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	498	
24-Nov-20	UBS Securities Australia Ltd	Sell	15,026	(8,001) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1,170	(623) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1,420	(756) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	6,620	(3,525) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1,951	(1,039) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1,803	(960) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	4,250	(2,263) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	5,471	(2,913) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1.587	(845) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	3,078	(1,639) Stapled Securities
24-Nov-20	UBS Securities Australia Etd	Sell	9,276	(4,939) Stapled Securities
24-Nov-20	UBS Securities Australia Etd	Sell	4,614	(2,457) Stapled Securities
		Sell	4,614	
24-Nov-20	UBS Securities Australia Ltd			
24-Nov-20	UBS Securities Australia Ltd	Sell	1,010	(538) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1,499	(798) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	9,206	(4,902) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	9,242	(4,921) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1,303	(694) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	103	(55) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1,258	(670) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	7,396	(3,938) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	421	(224) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	41	(22) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	158	(84) Stapled Securities
24-INOV-20 24-Nov-20		Sell	158	
	UBS Securities Australia Ltd			
24-Nov-20	UBS Securities Australia Ltd	Sell	1,208	(643) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	2,092	(1,114) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	5,456	(2,905) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1,224	(652) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	8,203	(4,368) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	4,708	(2,507) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	1.345	(716) Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	2,071	(1,103) Stapled Securities
24-Nov-20	UBS Securities Australia Etd	Sell	1,016	(541) Stapled Securities
24-Nov-20 24-Nov-20		Sell	1 301	(693) Stapled Securities
	UBS Securities Australia Ltd	Sell		

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4-Nov-20	UBS Securities Australia Ltd	Sell	7,435		Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	2,370	(1,262)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	13,137	(6,995)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	8,622	(4,591)	Stapled Securities
4-Nov-20 4-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,027 2.451	(547) (1.305)	Stapled Securities Stapled Securities
4-Nov-20 4-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9,390	(1,305) (5.000)	Stapled Securities
4-Nov-20 4-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9,390	(5,000)	Stapled Securities
4-Nov-20 4-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	657	(9)	Stapled Securities
4-Nov-20 4-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	772	(350)	
					Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	793	(422)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	1,732	(922)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	6,335	(3,373)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	1,405	(748)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	6,601	(3,515)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	706	(376)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	1,589	(846)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	4,374	(2,329)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	483	(257)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	2,203	(1,173)	
4-Nov-20	UBS Securities Australia Ltd	Sell	11		Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	13	(7)	
4-Nov-20	UBS Securities Australia Ltd	Sell	6		Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	135	(72)	
4-Nov-20	UBS Securities Australia Ltd	Sell	947	(504)	
4-Nov-20	UBS Securities Australia Ltd	Sell	83	(44)	
4-Nov-20	UBS Securities Australia Ltd	Sell	182	(97)	Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	317	(169)	Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	60	(32)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	45	(24)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	60,392	(32,157)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	15	(8)	Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	21	(11)	Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	30	(16)	Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	427	(228)	Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	54	(29)	Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	17	(9)	Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	21	(11)	Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	24	(13)	
24-Nov-20	UBS Securities Australia Ltd	Sell	251	(134)	
4-Nov-20	UBS Securities Australia Ltd	Sell	7	(4)	
4-Nov-20	UBS Securities Australia Ltd	Sell	45	(24)	
4-Nov-20	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Buy	4 587	2,453	
4-Nov-20	UBS Securities Australia Ltd	Buy	24,890	13,310	
4-Nov-20	UBS Securities Australia Ltd	Buy	46,425	24,826	Stapled Securities
24-Nov-20	UBS Securities Australia Ltd	Sell	40,647	(21,599)	Stapled Securities
4-Nov-20	UBS Securities Australia Etd	Buy	594,724	316,730	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	578 184	(306,485)	Stapled Securities
4-Nov-20	UBS Securities Australia Etd	Sell	70,081	(37,188)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	31,204	(16,645)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	127,891	(67,854)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	212,777	112,921	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	1,008,570	(535,761)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	301,636	(160,019)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	1,058,341	562,708	Stapled Securities
4-Nov-20	UBS Securities Australia Etd	Sell	157,667	(83,955)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	157,667	(05,955) (9)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	39	(21)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Buy	212,419	113,049	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	212,419	(143)	
4-Nov-20		Sell	26/ 24,772		Stapled Securities
	UBS Securities Australia Ltd	Sell		(13,201)	
4-Nov-20	UBS Securities Australia Ltd		11,988	(6,386)	Stapled Securities
4-Nov-20	UBS Securities Australia Ltd	Sell	2,434	(1,300)	
	UBS Securities Australia Ltd	Sell	22,273	(11,833)	
24-Nov-20					
4-Nov-20	UBS Securities Australia Ltd	Sell	6,848		Stapled Securities
24-Nov-20 24-Nov-20 25-Nov-20 25-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	6,848 2 11	(1)	Stapled Securities Stapled Securities Stapled Securities

25-Nov-20	UBS Securities Australia Ltd	Sell	492	(263) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,069	(567) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	3,223	(1,710) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	30	(16) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	307	(163) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	3,462	(1,837) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	341	(181) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	17	(9) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	288	(153) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	2.149	(1,140) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	6,985	(3,706) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	5,784	(3,069) Stapled Securities
25-Nov-20	UBS Securities Australia Etd	Sell	6,009	(3,188) Stapled Securities
25-Nov-20 25-Nov-20	UBS Securities Australia Ltd	Sell	8.108	(4,302) Stapled Securities
		Sell		
25-Nov-20	UBS Securities Australia Ltd		675	(===) =============
25-Nov-20	UBS Securities Australia Ltd	Sell	929	(493) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,236	(656) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	9,422	(4,999) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	4,870	(2,584) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	667	(354) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	3,850	(2,043) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	45	(24) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,214	(644) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	2,265	(1,202) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	3.340	(1,772) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	907	(481) Stapled Securities
25-Nov-20	UBS Securities Australia Etd	Sell	183	(97) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	96	(51) Stapled Securities
		Sell	903	
25-Nov-20	UBS Securities Australia Ltd			(···-/
25-Nov-20	UBS Securities Australia Ltd	Sell	2,328	(1,235) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	13,314	(7,064) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	215	(114) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	224	(119) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,760	(934) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,378	(731) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	7,413	(3,933) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	9,908	(5,257) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,029	(546) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	16,405	(8,704) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	10,008	(5,310) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	520	(276) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,283	(681) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	7,520	(3,990) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	3,025	(1,605) Stapled Securities
				(.,,
25-Nov-20	UBS Securities Australia Ltd	Sell	8,481	(4,500) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	358	(190) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,858	(986) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	9,252	(4,909) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	317	(168) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,297	(688) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	3,172	(1,683) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	6,088	(3,230) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	680	(361) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	7,228	(3,835) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,140	(605) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	305	(162) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	2,188	(1,161) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	4,512	(2,394) Stapled Securities
25-Nov-20	UBS Securities Australia Etd	Sell	4,578	(2,429) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	4,578	(2,429) Stapled Securities (91) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	886	
25-Nov-20	UBS Securities Australia Ltd	Sell	2,424	(1,286) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	5,136	(2,725) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,240	(658) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	2,872	(1,524) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	786	(417) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	190	(101) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	98	(52) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	185	(98) Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1.708	(906) Stapled Securities
25-Nov-20	UBS Securities Australia Etd	Sell	1,830	(971) Stapled Securities

25-Nov-20	LIBC Committing Accentuality Ltd	C - II	98	(52)	Charles I. C. and the s
5-Nov-20 5-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,697	(52)	Stapled Securities Stapled Securities
	UBS Securities Australia Etd	Sell	2,697	(1,431) (200)	
5-Nov-20 5-Nov-20	UBS Securities Australia Etd	Sell	373	(200)	Stapled Securities Stapled Securities
5-Nov-20	UBS Securities Australia Etd	Sell	147	(198)	Stapled Securities
5-Nov-20	UBS Securities Australia Etd	Sell	577	(76)	Stapled Securities
5-Nov-20	UBS Securities Australia Etd	Sell	3 869	(2 053)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	1 042	(2,053)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	6 527	(3,463)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	477	(253)	Stapled Securities
25-Nov-20	UBS Securities Australia Etd	Sell	1.063	(564)	Stapled Securities
5-Nov-20		Sell	1,003	(1,017)	
5-Nov-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6.088	(3,230)	Stapled Securities
	UBS Securities Australia Etd	Sell	6,565	(3,483)	Stapled Securities
5-Nov-20		Sell	1,434	(3,463) (761)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	5.454		Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	5,454	(2,894)	Stapled Securities
	UBS Securities Australia Ltd	Sell	1,210	(98)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd				Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	11,825	(6,274)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	790	(419)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	7,499	(3,979)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	145	(77)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	1,199	(636)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,415	(751)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,704	(904)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	1,779	(944)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	3,860	(2,048)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	415	(220)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	254	(135)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	501	(266)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,063	(564)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	7,418	(3,936)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	620	(329)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	1,204	(639)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	1,956	(1,038)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	254	(135)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	1,263	(670)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	117	(62)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	524	(278)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	273	(145)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	74	(39)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	51	(27)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	2,073	(1,100)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	3,460	(1,836)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	52,224	(27,709)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Buy	2,688	1,415	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Buy	429	226	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Buy	13	7	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Buy	99	52	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Buy	1,368	720	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	2,618	1,378	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	3,063	1,612	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Buy	10,208	5,373	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	13,488	(7,213)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	549,076	(291,674)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	287,197	152,854	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	152,469	81,178	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	129,839	(68,975)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	15,030	(7,935)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Buy	837,977	444,904	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	867,177	(460,823)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	55,250	(29,332)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	94	(50)	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Buy	15	8	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Buy	24,275	12,810	Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	23,081	(12,167)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	9,745	(5,187)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	21,829	(11,579)	Stapled Securities
5-Nov-20	UBS Securities Australia Ltd	Sell	7,158	(3.823)	Stapled Securities
	UBS Securities Australia Ltd		L /	(=,0±3)	Stapled Securities

25-Nov-20	UBS Securities Australia Ltd	Sell	97,900		Stapled Securities
25-Nov-20	UBS Securities Australia Ltd	Sell	15,229	(8,016)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Buy	573	303	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Buy	1,457	771	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Buy	1,786	945	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Buy	1,820	963	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Buy	2,778	1,470	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Buy	4,608	2,438	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Buy	902	477	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Buy	26,995	14,283	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	8	(4)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	39	(21)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	494	(263)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	204,869	(108,471)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Buy	145,835	77,043	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	75,874	(40,194)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Buy	44,738	23,686	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	51,600	(27,283)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	216,179	(114,423)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Buy	229,682	121,615	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	161,072		Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	36		Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	2,597	(1,374)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	796		Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	8,301	(4,393)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	45,501	(24,099)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	47,939	(25,401)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	72,349	(38,278)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	1,888	(1,003)	Stapled Securities
26-Nov-20	UBS Securities Australia Ltd	Sell	83,632	(44,325)	Stapled Securities
26-Nov-20	UBS Asset Management	Sell	12,640	(6,687)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Buy	15	8	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Buy	36	19	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Buy	418	220	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Buy	106	56	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Buy	112	59	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Buy	568	299	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Buy	3,760	1,979	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Buy	46,381	24,411	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	19	(10)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	659	(347)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	2,096	(1,104)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	307,600	(162,322)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Buy	290,212	153,001	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	47,558	(25,062)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	29,205	(15,371)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Buy	240,885	126,982	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Buy	322,702	170,076	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	453,863	(239,152)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	45	(24)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Buy	2		Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	32,720		Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	67,150		Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	60,784	(32,027)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	69,281	(36,500)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	40,580		Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	13,568	(7,170)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	96,779	(51,049)	Stapled Securities
27-Nov-20	UBS Securities Australia Ltd	Sell	8,617	(4,536)	Stapled Securities
27-Nov-20	UBS AG, Australia Branch	Stock received	N/A		Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	10		Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	21	(11)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	29	(15)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	69	(36)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	475	(248)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	27	(14)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	27	(14)	Stapled Securities
30-Nov-20	UBS Securities Australia Etd	Sell	4	(14)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	4		Stapled Securities

30-Nov-20	UBS Securities Australia Ltd	Sell	21	(11)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	48	(25)	Stapled Securities
80-Nov-20	UBS Securities Australia Ltd	Sell	48	(25)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	59	(31)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	25	(13)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	25	(13)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	59	(31)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	11	(51)	Stapled Securities
30-Nov-20	UBS Securities Australia Etd	Sell	84	(44)	Stapled Securities
30-Nov-20	UBS Securities Australia Etd	Sell	84	(44)	Stapled Securities
30-Nov-20		Sell	105	(44)	
	UBS Securities Australia Ltd				Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	117	(61)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	201	(105)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	201	(105)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
80-Nov-20	UBS Securities Australia Ltd	Sell	251	(131)	
80-Nov-20	UBS Securities Australia Ltd	Sell	255	(133)	Stapled Securities
80-Nov-20	UBS Securities Australia Ltd	Sell	151	(79)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	2,112	(1,103)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	2,263	(1,182)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	15	(8)	
30-Nov-20	UBS Securities Australia Ltd	Sell	142	(74)	
30-Nov-20	UBS Securities Australia Ltd	Sell	94	(49)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	2,236	(1,168)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	9,592	(5,010)	
30-Nov-20	UBS Securities Australia Ltd	Sell	48,702	(25,438)	
30-Nov-20	UBS Securities Australia Etd	Sell	74.343	(38.831)	
30-Nov-20	UBS Securities Australia Etd	Buy	473 275	247 322	Stapled Securities
30-Nov-20	UBS Securities Australia Etd	Sell	182 186	(95 141)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	142 708	(95,141)	Stapled Securities
			· ·=	(74,661) 47,899	
30-Nov-20	UBS Securities Australia Ltd	Buy	91,664		Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	131,693	(68,953)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	664,498	(347,069)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Buy	730,514	381,609	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	37,418	(19,577)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Buy	329,889	172,239	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	3,156	(1,648)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	463	(241)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Buy	21,464	11,223	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	90,543	(47,281)	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Buy	21,222	11,081	Stapled Securities
30-Nov-20	UBS Securities Australia Ltd	Sell	2,367	(1,238)	Stapled Securities
0-Nov-20	UBS Securities Australia Ltd	Sell	36,829	(19,286)	
30-Nov-20	UBS Securities Australia Etd	Sell	32,173	(16,824)	
30-Nov-20	UBS Securities Australia Etd	Sell	39,951	(20,918)	
			31,496	(16,448)	
30-Nov-20	UBS Securities Australia Ltd	Sell			
30-Nov-20	UBS AG London Branch	Buy	800	418	
01-Dec-20	UBS Securities Australia Ltd	Sell	2		Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	554	(284)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Sell	8	(4)	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Buy	21	11	Stapled Securities
)1-Dec-20	UBS Securities Australia Ltd	Sell	916,061	(471,613)	Stapled Securities
)1-Dec-20	UBS Securities Australia Ltd	Buy	526,632	271,292	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Sell	97,990	(50,638)	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Buy	260,930	134,182	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Sell	342,377	(175,930)	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Sell	1,292,344	(664,137)	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Buy	1,029,168	528,456	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Sell	39,342	(20,195)	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Sell	4	(20,133)	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Buy	2	(2)	Stapled Securities
1-Dec-20	UBS Securities Australia Etd	Sell	993	(517)	
01-Dec-20	UBS Securities Australia Ltd	Buy	45	(517)	Stapled Securities
		Sell	21,419	(10,926)	
01-Dec-20	UBS Securities Australia Ltd				Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Sell	42,438	(21,763)	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Buy	104,279	53,304	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Sell	57,762	(29,672)	
01-Dec-20	UBS Securities Australia Ltd	Sell	63,362		Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Sell	211	(108)	Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Sell	101,179	(E1.022)	Stapled Securities

01-Dec-20	UBS Securities Australia Ltd	Sell	128,899	(66,129) Stapled Securities
01-Dec-20	UBS Securities Australia Ltd	Sell	21,099	(10,821) Stapled Securities
01-Dec-20	UBS AG London Branch	Sell	4,349	(2,230) Stapled Securities
01-Dec-20	UBS AG London Branch	Buy	45,733	23,453 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	2	1 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	2,167	1,130 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	9,390	4,897 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	10,747	5,605 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	31	(16) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	2	(1) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	1,141	(596) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	4,826	(2,520) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	5,875	(3,068) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	5,875	(3,068) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	5,875	(3,068) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	12,484	(6,519) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	17,628	(9,205) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	58,423	(30,508) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	58,423	(30,508) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	134,107	(70,030) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	252,443	(131,549) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	646,709	337,425 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	51,853	(27,018) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	5,889	(3,048) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	105,425	55,110 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	156,022	(81,610) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	633,403	(330,828) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	658,569	343,972 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	26,284	(13,696) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	100	52 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	13,560	(7,118) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	39,129	20,433 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	19,646	(10,259) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	10,850	(5,685) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	14,818	(7,726) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	1,671	(871) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	68.448	(35,760) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Sell	498	(260) Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	18,740	9,758 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	810	422 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	195,939	102,025 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	177,199	92,267 Stapled Securities
02-Dec-20	UBS Securities Australia Ltd	Buy	8,427	4,388 Stapled Securities
02-Dec-20	UBS Securities Australia Etd	Buy	7.617	3,966 Stapled Securities
02-Dec-20	UBS AG, Australia Branch	Stock received	N/A	105,776 Stapled Securities
02-Dec-20	UBS AG London Branch	Stock returned	N/A	(320,615) Stapled Securities
02-Dec-20	UBS Asset Management	Sell	8,655	(4,520) Stapled Securities
03-Dec-20	UBS Securities Australia Ltd	Sell	8	(4,520) Stapled Securities (4) Stapled Securities
03-Dec-20	UBS Securities Australia Ltd	Sell	6	(4) Stapled Securities (3) Stapled Securities
03-Dec-20	UBS Securities Australia Etd	Sell	6	(3) Stapled Securities
03-Dec-20	UBS Securities Australia Ltd	Sell	25	(13) Stapled Securities
03-Dec-20 03-Dec-20	UBS Securities Australia Etd	Buy	149	78 Stapled Securities
03-Dec-20	UBS Securities Australia Etd	Buy	235	123 Stapled Securities
03-Dec-20 03-Dec-20	UBS Securities Australia Etd	Buy	1,604	838 Stapled Securities
03-Dec-20	UBS Securities Australia Ltd	Buy	1,604	839 Stapled Securities
03-Dec-20 03-Dec-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,606	839 Stapled Securities 839 Stapled Securities
03-Dec-20	UBS Securities Australia Ltd	Buy	1,738	908 Stapled Securities
03-Dec-20	UBS Securities Australia Ltd	Buy	1,758	908 Stapled Securities 972 Stapled Securities
			2,668	
03-Dec-20	UBS Securities Australia Ltd	Buy		,
03-Dec-20	UBS Securities Australia Ltd	Buy	4,131 4,491	2,159 Stapled Securities
03-Dec-20	UBS Securities Australia Ltd	Buy		2,347 Stapled Securities
03-Dec-20	UBS Securities Australia Ltd	Buy	15	8 Stapled Securities
03-Dec-20	UBS Securities Australia Ltd	Buy	381	199 Stapled Securities
03-Dec-20	UBS Securities Australia Ltd	Buy	103	54 Stapled Securities
03-Dec-20	UBS Securities Australia Ltd	Buy	547	286 Stapled Securities
03-Dec-20	UBS Securities Australia Ltd	Buy	1,789	935 Stapled Securities
	UBS Securities Australia Ltd	Buy	21	11 Stapled Securities
03-Dec-20				
03-Dec-20 03-Dec-20	UBS Securities Australia Ltd	Buy	170	89 Stapled Securities
03-Dec-20 03-Dec-20 03-Dec-20 03-Dec-20		Buy Buy Buy	170 184 591	89 Stapled Securities 96 Stapled Securities 309 Stapled Securities

03-Dec-20	UBS Securities Australia Ltd	Buy	266	139	Stapled Securities
3-Dec-20 3-Dec-20	UBS Securities Australia Ltd	Buy	1,607	840	Stapled Securities
3-Dec-20 3-Dec-20	UBS Securities Australia Etd	Buy	1,007	558	Stapled Securities
3-Dec-20 3-Dec-20	UBS Securities Australia Ltd	Buy	314	164	Stapled Securities
3-Dec-20	UBS Securities Australia Ltd	Sell	246,069	(128,268)	Stapled Securities
3-Dec-20	UBS Securities Australia Ltd	Buy	627,435	(128,200) 329,466	Stapled Securities
3-Dec-20	UBS Securities Australia Ltd	Sell	218,658	(115,271)	Stapled Securities
3-Dec-20	UBS Securities Australia Ltd	Sell	150,088	(79,127)	Stapled Securities
3-Dec-20 3-Dec-20	UBS Securities Australia Ltd	Buy	117,531	61,406	Stapled Securities
3-Dec-20 3-Dec-20	UBS Securities Australia Ltd	Buy	398,117	209,767	Stapled Securities
		Sell			
3-Dec-20	UBS Securities Australia Ltd	Sell	400,493	(210,930) (6,446)	Stapled Securities
3-Dec-20	UBS Securities Australia Ltd		12,265	(0,446)	Stapled Securities
3-Dec-20	UBS Securities Australia Ltd	Buy	8	-	Stapled Securities
3-Dec-20	UBS Securities Australia Ltd	Sell	17,636	(9,297)	
3-Dec-20	UBS Securities Australia Ltd	Buy	15,067	7,868	Stapled Securities
3-Dec-20	UBS Securities Australia Ltd	Sell	12,499	(6,563)	Stapled Securities
3-Dec-20	UBS Securities Australia Ltd	Sell	81,658	(43,087)	
3-Dec-20	UBS Securities Australia Ltd	Sell	3,706	(1,944)	Stapled Securities
3-Dec-20	UBS Securities Australia Ltd	Sell	18,685	(9,854)	
3-Dec-20	UBS Securities Australia Ltd	Sell	86,840	(45,657)	
3-Dec-20	UBS Securities Australia Ltd	Buy	22,039	11,568	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	23	12	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	34	18	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	71	37	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	23	12	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	88	46	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	124	65	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	182	95	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	376	197	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	63	33	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	82	43	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	311	163	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	25	13	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	138	72	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	6	3	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	273	143	
4-Dec-20	UBS Securities Australia Ltd	Buy	886	464	
4-Dec-20	UBS Securities Australia Ltd	Buy	20,607	10,786	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Sell	171,281	(88,945)	
4-Dec-20	UBS Securities Australia Ltd	Buy	176,991	91,972	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	3.831	2 002	Stapled Securities
4-Dec-20 4-Dec-20	UBS Securities Australia Ltd	Sell	7,187	(3,744)	Stapled Securities
4-Dec-20 4-Dec-20	UBS Securities Australia Ltd	Sell	21,387	(11,094)	Stapled Securities
4-Dec-20 4-Dec-20	UBS Securities Australia Ltd		7,998	(11,094)	Stapled Securities
	UBS Securities Australia Ltd	Buy Buy	242,779	126,086	Stapled Securities
4-Dec-20					
4-Dec-20	UBS Securities Australia Ltd	Sell	128,283	(66,668)	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Sell	23,228	(12,092)	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Sell	6,303	(3,287)	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Sell	1,463	(765)	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Sell	12,763	(6,652)	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Sell	22,785	(11,908)	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Sell	83,297	(43,570)	
4-Dec-20	UBS Securities Australia Ltd	Sell	6,847	(3,585)	Stapled Securities
4-Dec-20	UBS AG, Australia Branch	Stock received	N/A	19,585	Stapled Securities
7-Dec-20	UBS Securities Australia Ltd	Sell	1,403	(723)	Stapled Securities
7-Dec-20	UBS Securities Australia Ltd	Sell	1,263	(651)	
7-Dec-20	UBS Securities Australia Ltd	Sell	1,133	(584)	
7-Dec-20	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
7-Dec-20	UBS Securities Australia Ltd	Buy	45	23	Stapled Securities
7-Dec-20	UBS Securities Australia Ltd	Buy	87	45	Stapled Securities
7-Dec-20	UBS Securities Australia Ltd	Buy	146	75	Stapled Securities
7-Dec-20	UBS Securities Australia Ltd	Buy	99	51	Stapled Securities
7-Dec-20	UBS Securities Australia Ltd	Buy	114	59	Stapled Securities
7-Dec-20	UBS Securities Australia Ltd	Buy	134	69	Stapled Securities
7-Dec-20	UBS Securities Australia Ltd	Buy	275	142	Stapled Securities
7-Dec-20	UBS Securities Australia Ltd	Buy	2,053	1,058	Stapled Securities
7-Dec-20	UBS Securities Australia Ltd	Buy	43	22	Stapled Securities
7-Dec-20	UBS Securities Australia Ltd	Buy	308	159	Stapled Securities

07-Dec-20	UBS Securities Australia Ltd	Buy	259,755	134,171	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Sell	232,962	(120,195)	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Sell	32,405	(16,737)	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Sell	28,505	(14,672)	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Buy	103,490	53,442	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Buy	423,673	218,670	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Sell	402,279	(207,617)	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Buv	48	25	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Sell	26.926	(13.910)	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Buy	602	311	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Sell	602	(311)	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Sell	51,794	(26,738)	Stapled Securities
07-Dec-20	UBS Securities Australia Etd	Sell	1,404	(20,730)	Stapled Securities
07-Dec-20	UBS Securities Australia Etd	Sell	12,386	(6 402)	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Sell	3,272	(0,402)	Stapled Securities
07-Dec-20	UBS Securities Australia Ltd	Sell	111,239	(57,458)	Stapled Securities
07-Dec-20	UBS AG. Australia Branch	Stock received	N/A	135.006	Stapled Securities
07-Dec-20 07-Dec-20		Sell	13,106	(6,774)	
	UBS Asset Management		13,106		Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	166	86	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	634	328	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	1,170	605	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	1,307	676	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	236	122	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	1,974	1,021	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	14	7	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	108	56	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	288	149	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	1,179	610	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	14	7	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	244	126	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	362	187	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	1,966	1,017	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	122	63	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	505	261	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	586	303	Stapled Securities
08-Dec-20	UBS Securities Australia Etd	Buy	182	94	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	462	239	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	744	385	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	2.542	1 315	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	947	490	Stapled Securities
		/		490	
08-Dec-20	UBS Securities Australia Ltd	Buy	10	-	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	17	9	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	35	18	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	120	62	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	217	112	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	522	270	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Buy	1,986	1,027	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	270	(139)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	283	(146)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	264	(136)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	277	(143)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	258	(133)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	256	(132)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	8	(4)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	252	(128)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	855	(434)	Stapled Securities
08-Dec-20	UBS Securities Australia Etd	Sell	24	(12)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	209	(106)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	203	(100)	Stapled Securities
08-Dec-20 08-Dec-20			327	(107)	
	UBS Securities Australia Ltd	Sell	443		Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell		(225)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	719	(365)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	902	(458)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	1,123	(570)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	1,769	(898)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	1,769	(898)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	2,074	(1,053)	Stapled Securities
08-Dec-20	UBS Securities Australia Ltd	Sell	2,444	(1.241)	Stapled Securities

08-Dec-20	UBS Securities Australia Ltd	Sell	2.582	(1,311) Stapled Securities
B-Dec-20	UBS Securities Australia Etd	Sell	3 760	(1,909) Stapled Securities
8-Dec-20	UBS Securities Australia Etd	Sell	5,100	(1,505) Stapled Securities (2.597) Stapled Securities
8-Dec-20	UBS Securities Australia Etd	Sell	6.573	(3,337) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	6.701	(3,402) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	6.951	(3,529) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	14.661	(7.443) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	19.849	(10,077) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	21,706	(11,020) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	23,426	(11,893) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	162,490	(83,974) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	291,031	(149,985) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Buy	393,073	201,897 Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	498,934	(253,472) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	12.800	(6,577) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	100,021	(51,285) Stapled Securities
8-Dec-20	UBS Securities Australia Etd	Buy	164,239	83,821 Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Buy	497,175	252,373 Stapled Securities
	UBS Securities Australia Etd		608.302	
8-Dec-20		Buy Sell		
8-Dec-20	UBS Securities Australia Ltd	Sell	718,349 61 244	(===/=:=/
8-Dec-20	UBS Securities Australia Ltd	Sell	51,244	(= -,=
8-Dec-20	UBS Securities Australia Ltd		2.175	(==, ·==) = == = = = = = = = = = = = = = = =
8-Dec-20	UBS Securities Australia Ltd	Buy		.,
8-Dec-20	UBS Securities Australia Ltd	Sell	61,065	(31,062) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	35,307	(18,047) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	11,842	(6,115) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	2,245	(1,151) Stapled Securities
)8-Dec-20	UBS Securities Australia Ltd	Sell	426,559	(217,023) Stapled Securities
8-Dec-20	UBS Securities Australia Ltd	Sell	14,391	(7,306) Stapled Securities
8-Dec-20	UBS Asset Management	Sell	8,850	(4,493) Stapled Securities
18-Dec-20	UBS Asset Management	Buy	356,489	180,941 Stapled Securities
19-Dec-20	UBS Securities Australia Ltd	Sell	30	(15) Stapled Securities
)9-Dec-20	UBS Securities Australia Ltd	Sell	30	(15) Stapled Securities
19-Dec-20	UBS Securities Australia Ltd	Sell	272	(134) Stapled Securities
19-Dec-20	UBS Securities Australia Ltd	Sell	314	(155) Stapled Securities
19-Dec-20	UBS Securities Australia Ltd	Sell	726	(358) Stapled Securities
19-Dec-20	UBS Securities Australia Ltd	Sell	201	(99) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	122	(60) Stapled Securities
19-Dec-20	UBS Securities Australia Ltd	Sell	148	(73) Stapled Securities
19-Dec-20	UBS Securities Australia Ltd	Sell	211	(104) Stapled Securities
19-Dec-20	UBS Securities Australia Ltd	Sell	341	(168) Stapled Securities
19-Dec-20	UBS Securities Australia Ltd	Sell	702	(346) Stapled Securities
19-Dec-20	UBS Securities Australia Ltd	Sell	361	(178) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	505	(249) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	156	(77) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	20	(10) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	107	(53) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	4,596	(2,266) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	33,332	(16,435) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Buy	67	33 Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Buy	108	53 Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Buy	5,292	2,607 Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Buy	15,992	7,878 Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Buy	80,878	39,842 Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	77	(38) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	414	(204) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	158	(78) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	191	(94) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	290	(143) Stapled Securities
9-Dec-20 9-Dec-20	UBS Securities Australia Ltd	Sell	290	(145) Stapled Securities
9-Dec-20 9-Dec-20	UBS Securities Australia Ltd	Sell	172	(14) Stapled Securities (85) Stapled Securities
9-Dec-20 9-Dec-20	UBS Securities Australia Ltd	Sell	306	(151) Stapled Securities
9-Dec-20 9-Dec-20	UBS Securities Australia Ltd	Sell	702	(346) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd	Sell	39	(,
9-Dec-20	UBS Securities Australia Ltd	Sell	322	(159) Stapled Securities
	UBS Securities Australia Ltd	Sell	34	(17) Stapled Securities
9-Dec-20		Sell	71	(35) Stapled Securities
9-Dec-20	UBS Securities Australia Ltd			(==) ==================================
9-Dec-20 9-Dec-20	UBS Securities Australia Ltd	Sell	345	(170) Stapled Securities
				(==) ==================================

09-Dec-20	UBS Securities Australia Ltd	Sell	67	(33) Stapled Securities
)9-Dec-20	UBS Securities Australia Ltd	Sell	235	(116) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	144	(71) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	339	(167) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	57	(28) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	260	(128) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	26	(13) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	49	(24) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	28	(14) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	330,824	(167,931) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	410,762	(202,117) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Buy	644.462	317,563 Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	25.858	(12,738) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Buy	169,703	83,771 Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	189,857	(94.320) Stapled Securities
09-Dec-20	UBS Securities Australia Etd	Buy	1,251,581	617,272 Stapled Securities
09-Dec-20	UBS Securities Australia Etd	Sell	1,266,339	(623,536) Stapled Securities
09-Dec-20	UBS Securities Australia Etd	Sell	53,272	
09-Dec-20	UBS Securities Australia Ltd	Buy	15,143	7,459 Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	6,728	(3,323) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	273,555	(135,216) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	168,492	(83,202) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	2,134	(1,078) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	50,282	(24,966) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Sell	242	(119) Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Buy	56,527	27,971 Stapled Securities
09-Dec-20	UBS Securities Australia Ltd	Buy	2.267	1,122 Stapled Securities
09-Dec-20	UBS Securities Australia Etd	Buy	695	344 Stapled Securities
10-Dec-20	UBS Securities Australia Etd	Buy	6	3 Stapled Securities
10-Dec-20 10-Dec-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1.605	786 Stapled Securities
			7.441	
10-Dec-20	UBS Securities Australia Ltd	Buy		
10-Dec-20	UBS Securities Australia Ltd	Buy	10,504	5,143 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	10,684	5,231 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	16,958	8,303 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	4	2 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	59	29 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	888	435 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	157	77 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	511	250 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	1,379	675 Stapled Securities
10-Dec-20	UBS Securities Australia Etd	Buy	684	335 Stapled Securities
10-Dec-20	UBS Securities Australia Etd	Buy	368	180 Stapled Securities
10-Dec-20			266	
	UBS Securities Australia Ltd	Buy		
10-Dec-20	UBS Securities Australia Ltd	Buy	2,310	1,131 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	5,635	2,759 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	11,509	5,635 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	14,577	7,137 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	16,789	8,220 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	17,148	8,396 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Sell	6	(3) Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Sell	4	(2) Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Sell	294	(144) Stapled Securities
10-Dec-20	UBS Securities Australia Etd	Sell	1.430	(701) Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Sell	170.451	(83,966) Stapled Securities
10-Dec-20		Sell	1.997	
	UBS Securities Australia Ltd	Sell		
10-Dec-20	UBS Securities Australia Ltd		1,743	(850) Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Sell	1,324	(646) Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Sell	57	(28) Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Sell	150	(73) Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Sell	480,253	(235,349) Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	150,086	73,521 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Sell	39,888	(19,573) Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Buy	5,368	2,621 Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Sell	162,992	(79,898) Stapled Securities
10-Dec-20	UBS Securities Australia Etd	Buy	61,270	29,939 Stapled Securities
10-Dec-20	UBS Securities Australia Etd	Buy	624,270	305,835 Stapled Securities
10-Dec-20	UBS Securities Australia Etd	Sell	850.859	(416.414) Stapled Securities
10-Dec-20 10-Dec-20	UBS Securities Australia Ltd	Sell	171,885	(84,113) Stapled Securities
	UBS Securities Australia Ltd	Sell	11,138	(5,460) Stapled Securities
10-Dec-20	UBS Securities Australia Ltd	Sell	117,971	(57,547) Stapled Securities

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0-Dec-20	UBS Securities Australia Ltd	Sell	574,703		Stapled Securities
D-Dec-20	UBS Securities Australia Ltd	Buy	37,394	18,241	Stapled Securities
)-Dec-20	UBS Securities Australia Ltd	Sell	42,088	(20,566)	Stapled Securities
-Dec-20	UBS Securities Australia Ltd	Sell	52,664	(25,755)	Stapled Securities
)-Dec-20	UBS Securities Australia Ltd	Sell	19,255	(9,447)	Stapled Securities
)-Dec-20	UBS Securities Australia Ltd	Sell	109,499	(53,550)	Stapled Securities
D-Dec-20	UBS Securities Australia Ltd	Sell	13,380	(6,535)	Stapled Securities
D-Dec-20	UBS Securities Australia Ltd	Sell	1,493	(735)	Stapled Securities
0-Dec-20	UBS Securities Australia Ltd	Sell	2,253	(1,103)	Stapled Securities
0-Dec-20	UBS Securities Australia Ltd	Sell	7,445	(3,632)	Stapled Securities
0-Dec-20	UBS Asset Management	Buy	81,660	39,830	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	2	2	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	-	L	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	95 31	46	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	4	=	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy		2	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	12	6	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	27	13	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	549	267	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	872	424	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	1,075	523	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	3,288	1,599	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	732	(357)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	6	(3)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	10	(5)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	27	(13)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	232	(113)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	1,237	(603)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	1,477	(720)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	1,286	(627)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	1,538	(750)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	399,474	(194,571)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	277,926	135,501	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	199,372	96,872	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	239,442	(116,710)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	796,788	(387,769)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	858,222	418,196	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	10,283	(5,016)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	24,063	(11,741)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	425,847	207,872	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	33,312	(16,291)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	68,052	(33,183)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	1,529	(744)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	222,192	(108,731)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	2.482	(1,205)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Sell	58.238	(28,370)	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	15,171	7,436	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	30,582	14.840	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	9,995	4,850	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	1,574	764	Stapled Securities
1-Dec-20	UBS Securities Australia Ltd	Buy	60,211	29,360	Stapled Securities
1-Dec-20	UBS AG, Australia Branch	Stock returned	N/A	(34,516)	Stapled Securities
1-Dec-20	UBS AG London Branch	Stock returned	N/A	(1,946,408)	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	100,261	49,186	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Sell	23	(11)	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	475	236	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	2,377	1,181	Stapled Securities
4-Dec-20	UBS Securities Australia Etd	Buy	21,962	10,914	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Sell	53,751	(26,382)	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Sell	86 499	(42,495)	Stapled Securities
4-Dec-20	UBS Securities Australia Ltd	Buy	55,500	27.206	Stapled Securities
4-Dec-20 4-Dec-20	UBS Securities Australia Ltd	Sell	32.418	(15.891)	Stapled Securities
4-Dec-20 4-Dec-20	UBS Securities Australia Ltd	Sell	344.093	(15,891) (168,880)	Stapled Securities
4-Dec-20 4-Dec-20	UBS Securities Australia Ltd	Buy	570,771	280,243	Stapled Securities
4-Dec-20 4-Dec-20	UBS Securities Australia Ltd	Buy	107,314	53,165	Stapled Securities
4-Dec-20 4-Dec-20	UBS Securities Australia Ltd	Sell	53,103	(26,137)	Stapled Securities
		Sell	53,103		
4-Dec-20	UBS Securities Australia Ltd	Sell	22,679	(2,835) (11,145)	Stapled Securities Stapled Securities
4 Dec 20					
4-Dec-20 4-Dec-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,278		Stapled Securities

14-Dec-20	UBS Securities Australia Ltd	Sell	23,523	(11,704)	Stapled Securities
14-Dec-20	UBS Securities Australia Ltd	Buy	9,072	4,468	Stapled Securities
4-Dec-20	UBS AG, Australia Branch	Stock received	N/A	21,676	Stapled Securities
14-Dec-20	UBS Asset Management	Sell	10,534	(5,241)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	10	5	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	20	10	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
5-Dec-20	UBS Securities Australia Ltd	Buy	109	54	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	157	78	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	464	231	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	601	299	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	2,510	1,249	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	7,636	3,799	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	12,595	6,266	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	17,095	8,505	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	27,185	13,525	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	456	(227)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	1,253	(623)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	16,882	(8,395)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	85	(42)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	1,631	(808)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	1,124	(557)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	414	(205)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	127	(63)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	1,100	(545)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	884	(438)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	115,653	(57,399)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	177,177	88,025	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	7,484	(3,705)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	76,940	38,127	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Buy	522,264	259,175	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	312,414	(154,668)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	2,890	(1,439)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	13,064	(6,452)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	121,881	(60,439)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	1,081	(536)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	96,160	(47,786)	Stapled Securities
15-Dec-20	UBS Securities Australia Ltd	Sell	22,695	(11,292)	Stapled Securities
15-Dec-20	UBS AG London Branch	Stock returned	N/A	(2,547,807)	Stapled Securities
15-Dec-20	UBS AG London Branch	Stock returned	N/A	(121.050)	Stapled Securities