

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **ALE PROPERTY GROUP**

ACN/ARSN **ALE Property Group, consisting of Australian Leisure and Entertainment Property Management Limited (ABN 45 105 275 278) and Australian Leisure and Entertainment Property Trust (ARSN: 106 063 049)**

1. Details of substantial holder

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **18 January 2021**

The previous notice was given to the company on **21 February 2020**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Stapled Securities	13,748,935	7.02%	15,873,602	8.02%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	14,846,832 Stapled Securities	14,846,832

UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,026,770 Staped Securities	1,026,770
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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 20 January 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 20 January 2021

Contact details for this notice:

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

Holder of relevant interest	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
AJM Caledonia LLC	(i) 13 January 2021
AJM Australian Holdings LLC	(i) 13 January 2021

LEP- Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
20-Feb-20	UBS Securities Australia Ltd	Buy	2,143	384	Stapled Security
20-Feb-20	UBS Securities Australia Ltd	Sell	2,211	(396)	Stapled Security
20-Feb-20	UBS Securities Australia Ltd	Sell	2,521	(452)	Stapled Security
20-Feb-20	UBS AG London Branch	Stock returned	N/A	(11,608)	Stapled Security
21-Feb-20	UBS Securities Australia Ltd	Buy	14,963	2,672	Stapled Security
21-Feb-20	UBS Securities Australia Ltd	Sell	852	(152)	Stapled Security
21-Feb-20	UBS Securities Australia Ltd	Sell	309	(55)	Stapled Security
21-Feb-20	UBS Securities Australia Ltd	Buy	12,587	2,245	Stapled Security
21-Feb-20	UBS AG London Branch	Stock returned	N/A	(238,457)	Stapled Security
21-Feb-20	UBS AG London Branch	Stock received	N/A	251,040	Stapled Security
24-Feb-20	UBS Securities Australia Ltd	Sell	10,690	(1,916)	Stapled Security
24-Feb-20	UBS Securities Australia Ltd	Buy	3,705	664	Stapled Security
24-Feb-20	UBS Securities Australia Ltd	Sell	891	(160)	Stapled Security
24-Feb-20	UBS Securities Australia Ltd	Buy	3,822	685	Stapled Security
24-Feb-20	UBS Securities Australia Ltd	Sell	618	(111)	Stapled Security
24-Feb-20	UBS AG London Branch	Stock received	N/A	426	Stapled Security
25-Feb-20	UBS Securities Australia Ltd	Sell	4,250	(781)	Stapled Security
25-Feb-20	UBS Securities Australia Ltd	Sell	10,913	(1,968)	Stapled Security
25-Feb-20	UBS Securities Australia Ltd	Buy	8,044	1,482	Stapled Security
25-Feb-20	UBS Securities Australia Ltd	Buy	16,215	3,040	Stapled Security
25-Feb-20	UBS Securities Australia Ltd	Sell	835	(155)	Stapled Security
25-Feb-20	UBS Securities Australia Ltd	Buy	11,731	2,144	Stapled Security
25-Feb-20	UBS Asset Management	Sell	8,409	(1,518)	Stapled Security
26-Feb-20	UBS Securities Australia Ltd	Sell	20,687	(3,852)	Stapled Security
26-Feb-20	UBS Securities Australia Ltd	Buy	7,472	1,393	Stapled Security
26-Feb-20	UBS Securities Australia Ltd	Buy	8,080	1,499	Stapled Security
26-Feb-20	UBS Securities Australia Ltd	Sell	1,722	(321)	Stapled Security
26-Feb-20	UBS Securities Australia Ltd	Sell	1,018	(190)	Stapled Security
26-Feb-20	UBS Asset Management	Sell	10,544	(1,961)	Stapled Security
26-Feb-20	UBS AG London Branch	Stock returned	N/A	(184,546)	Stapled Security
27-Feb-20	UBS Securities Australia Ltd	Buy	18,167	3,401	Stapled Security
27-Feb-20	UBS Securities Australia Ltd	Sell	1,901	(355)	Stapled Security
27-Feb-20	UBS Securities Australia Ltd	Sell	967	(180)	Stapled Security
27-Feb-20	UBS Securities Australia Ltd	Sell	905	(168)	Stapled Security
27-Feb-20	UBS Securities Australia Ltd	Buy	494	92	Stapled Security
27-Feb-20	UBS Securities Australia Ltd	Sell	690	(128)	Stapled Security
27-Feb-20	UBS Securities Australia Ltd	Buy	14,265	2,650	Stapled Security
27-Feb-20	UBS AG London Branch	Stock returned	N/A	(10,273)	Stapled Security
28-Feb-20	UBS Securities Australia Ltd	Sell	5,979	(1,144)	Stapled Security
28-Feb-20	UBS Securities Australia Ltd	Buy	42,959	8,357	Stapled Security
28-Feb-20	UBS Securities Australia Ltd	Sell	12,395	(2,357)	Stapled Security
28-Feb-20	UBS Securities Australia Ltd	Buy	14,391	2,764	Stapled Security
28-Feb-20	UBS Securities Australia Ltd	Sell	14,744	(2,816)	Stapled Security
28-Feb-20	UBS Securities Australia Ltd	Sell	878	(168)	Stapled Security
28-Feb-20	UBS Securities Australia Ltd	Sell	2,223	(424)	Stapled Security
28-Feb-20	UBS AG London Branch	Stock returned	N/A	(63,753)	Stapled Security
28-Feb-20	UBS AG London Branch	Stock received	N/A	234,782	Stapled Security
02-Mar-20	UBS Securities Australia Ltd	Sell	68	(13)	Stapled Security
02-Mar-20	UBS Securities Australia Ltd	Sell	10	(2)	Stapled Security
02-Mar-20	UBS Securities Australia Ltd	Sell	1,297	(247)	Stapled Security
02-Mar-20	UBS Securities Australia Ltd	Buy	1,055	204	Stapled Security
02-Mar-20	UBS Securities Australia Ltd	Sell	2,809	(540)	Stapled Security
02-Mar-20	UBS Securities Australia Ltd	Buy	1,715	333	Stapled Security
02-Mar-20	UBS Securities Australia Ltd	Sell	2,250	(431)	Stapled Security
02-Mar-20	UBS Securities Australia Ltd	Sell	1,141	(220)	Stapled Security
02-Mar-20	UBS Securities Australia Ltd	Buy	57	11	Stapled Security
02-Mar-20	UBS AG London Branch	Stock received	N/A	26,372	Stapled Security
03-Mar-20	UBS Securities Australia Ltd	Sell	874	(163)	Stapled Security
03-Mar-20	UBS Securities Australia Ltd	Buy	1,733	333	Stapled Security
03-Mar-20	UBS Securities Australia Ltd	Sell	14,339	(2,696)	Stapled Security
03-Mar-20	UBS Securities Australia Ltd	Buy	3,357	634	Stapled Security
03-Mar-20	UBS Securities Australia Ltd	Buy	19,066	3,587	Stapled Security
03-Mar-20	UBS AG London Branch	Stock received	N/A	566	Stapled Security
04-Mar-20	UBS Securities Australia Ltd	Sell	15,328	(2,865)	Stapled Security
04-Mar-20	UBS Securities Australia Ltd	Sell	7,484	(1,412)	Stapled Security

04-Mar-20	UBS Securities Australia Ltd	Buy	4,438	836	Stapled Security
04-Mar-20	UBS Securities Australia Ltd	Buy	11,752	2,260	Stapled Security
04-Mar-20	UBS Securities Australia Ltd	Buy	24,412	4,592	Stapled Security
04-Mar-20	UBS AG London Branch	Stock received	N/A	1,030	Stapled Security
05-Mar-20	UBS Securities Australia Ltd	Sell	3,212	(596)	Stapled Security
05-Mar-20	UBS Securities Australia Ltd	Buy	550	102	Stapled Security
05-Mar-20	UBS Securities Australia Ltd	Buy	5,654	1,047	Stapled Security
05-Mar-20	UBS Securities Australia Ltd	Sell	864	(160)	Stapled Security
05-Mar-20	UBS AG London Branch	Stock received	N/A	1,121	Stapled Security
06-Mar-20	UBS Securities Australia Ltd	Sell	8,315	(1,555)	Stapled Security
06-Mar-20	UBS Securities Australia Ltd	Sell	3,519	(658)	Stapled Security
06-Mar-20	UBS Securities Australia Ltd	Buy	4,201	801	Stapled Security
06-Mar-20	UBS Securities Australia Ltd	Sell	171	(32)	Stapled Security
06-Mar-20	UBS Securities Australia Ltd	Buy	4,450	832	Stapled Security
06-Mar-20	UBS AG London Branch	Stock received	N/A	931	Stapled Security
09-Mar-20	UBS Securities Australia Ltd	Buy	4,695	907	Stapled Security
09-Mar-20	UBS Securities Australia Ltd	Sell	2,775	(536)	Stapled Security
09-Mar-20	UBS Securities Australia Ltd	Buy	5,974	1,169	Stapled Security
09-Mar-20	UBS Securities Australia Ltd	Sell	8,775	(1,694)	Stapled Security
09-Mar-20	UBS Securities Australia Ltd	Sell	321	(62)	Stapled Security
09-Mar-20	UBS Securities Australia Ltd	Sell	2,714	(524)	Stapled Security
09-Mar-20	UBS AG London Branch	Stock received	N/A	183	Stapled Security
10-Mar-20	UBS Securities Australia Ltd	Buy	3,931	756	Stapled Security
10-Mar-20	UBS Securities Australia Ltd	Sell	2,017	(388)	Stapled Security
10-Mar-20	UBS Securities Australia Ltd	Buy	2,725	544	Stapled Security
10-Mar-20	UBS Securities Australia Ltd	Sell	1,133	(222)	Stapled Security
10-Mar-20	UBS Securities Australia Ltd	Buy	311	61	Stapled Security
10-Mar-20	UBS AG London Branch	Stock received	N/A	236	Stapled Security
11-Mar-20	UBS Securities Australia Ltd	Buy	11,269	2,131	Stapled Security
11-Mar-20	UBS Securities Australia Ltd	Buy	3,267	630	Stapled Security
11-Mar-20	UBS Securities Australia Ltd	Sell	4,696	(905)	Stapled Security
11-Mar-20	UBS Securities Australia Ltd	Sell	897	(173)	Stapled Security
11-Mar-20	UBS AG London Branch	Stock received	N/A	348	Stapled Security
12-Mar-20	UBS Securities Australia Ltd	Sell	52,406	(10,345)	Stapled Security
12-Mar-20	UBS Securities Australia Ltd	Buy	109	22	Stapled Security
12-Mar-20	UBS Securities Australia Ltd	Sell	127	(25)	Stapled Security
12-Mar-20	UBS Securities Australia Ltd	Sell	17,934	(3,566)	Stapled Security
12-Mar-20	UBS Securities Australia Ltd	Sell	1,114	(223)	Stapled Security
12-Mar-20	UBS AG London Branch	Stock received	N/A	222	Stapled Security
13-Mar-20	UBS Securities Australia Ltd	Buy	28,810	5,707	Stapled Security
13-Mar-20	UBS Securities Australia Ltd	Sell	5,805	(1,270)	Stapled Security
13-Mar-20	UBS Securities Australia Ltd	Buy	49,185	10,726	Stapled Security
13-Mar-20	UBS Securities Australia Ltd	Sell	814	(173)	Stapled Security
13-Mar-20	UBS Securities Australia Ltd	Sell	4,306	(943)	Stapled Security
13-Mar-20	UBS Securities Australia Ltd	Buy	8,371	1,804	Stapled Security
13-Mar-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
13-Mar-20	UBS Securities Australia Ltd	Sell	1,155	(249)	Stapled Security
13-Mar-20	UBS AG London Branch	Stock received	N/A	285	Stapled Security
16-Mar-20	UBS Securities Australia Ltd	Buy	4,030	862	Stapled Security
16-Mar-20	UBS Securities Australia Ltd	Sell	23,001	(4,988)	Stapled Security
16-Mar-20	UBS Securities Australia Ltd	Buy	24,027	5,367	Stapled Security
16-Mar-20	UBS Securities Australia Ltd	Buy	1,957	440	Stapled Security
16-Mar-20	UBS AG London Branch	Stock received	N/A	467	Stapled Security
17-Mar-20	UBS Securities Australia Ltd	Sell	225	(53)	Stapled Security
17-Mar-20	UBS Securities Australia Ltd	Buy	65,153	15,550	Stapled Security
17-Mar-20	UBS Securities Australia Ltd	Sell	58,174	(13,801)	Stapled Security
17-Mar-20	UBS Securities Australia Ltd	Sell	1,186	(280)	Stapled Security
17-Mar-20	UBS Securities Australia Ltd	Buy	1,068	253	Stapled Security
17-Mar-20	UBS AG London Branch	Stock received	N/A	1,184	Stapled Security
18-Mar-20	UBS Securities Australia Ltd	Buy	23,811	5,697	Stapled Security
18-Mar-20	UBS Securities Australia Ltd	Sell	28,633	(6,536)	Stapled Security
18-Mar-20	UBS Securities Australia Ltd	Sell	18,160	(4,124)	Stapled Security
18-Mar-20	UBS Securities Australia Ltd	Buy	9,129	2,143	Stapled Security
18-Mar-20	UBS Securities Australia Ltd	Sell	4	(1)	Stapled Security
18-Mar-20	UBS AG London Branch	Stock received	N/A	2,019	Stapled Security
19-Mar-20	UBS Securities Australia Ltd	Sell	1,306	(304)	Stapled Security
19-Mar-20	UBS Securities Australia Ltd	Buy	43,564	10,843	Stapled Security
19-Mar-20	UBS Securities Australia Ltd	Sell	44,591	(10,943)	Stapled Security

19-Mar-20	UBS Securities Australia Ltd	Buy	9,422	2,338	Stapled Security
19-Mar-20	UBS Securities Australia Ltd	Sell	9,492	(2,338)	Stapled Security
20-Mar-20	UBS Securities Australia Ltd	Buy	24,852	6,323	Stapled Security
20-Mar-20	UBS Securities Australia Ltd	Sell	21,459	(5,324)	Stapled Security
20-Mar-20	UBS Securities Australia Ltd	Sell	42,479	(10,538)	Stapled Security
20-Mar-20	UBS Securities Australia Ltd	Sell	11,200	(2,800)	Stapled Security
20-Mar-20	UBS Securities Australia Ltd	Buy	488	125	Stapled Security
20-Mar-20	UBS Securities Australia Ltd	Sell	490	(125)	Stapled Security
20-Mar-20	UBS Securities Australia Ltd	Sell	14,685	(3,690)	Stapled Security
20-Mar-20	UBS Securities Australia Ltd	Buy	3,999	990	Stapled Security
20-Mar-20	UBS AG London Branch	Stock returned	N/A	(71)	Stapled Security
20-Mar-20	UBS AG London Branch	Stock returned	N/A	(14)	Stapled Security
20-Mar-20	UBS AG London Branch	Stock returned	N/A	(18)	Stapled Security
20-Mar-20	UBS AG London Branch	Stock returned	N/A	(26)	Stapled Security
20-Mar-20	UBS AG London Branch	Stock returned	N/A	(40)	Stapled Security
20-Mar-20	UBS AG London Branch	Stock returned	N/A	(22)	Stapled Security
20-Mar-20	UBS AG London Branch	Stock returned	N/A	(36)	Stapled Security
20-Mar-20	UBS AG London Branch	Stock returned	N/A	(90)	Stapled Security
20-Mar-20	UBS AG London Branch	Stock returned	N/A	(153)	Stapled Security
23-Mar-20	UBS Securities Australia Ltd	Buy	61,469	17,560	Stapled Security
23-Mar-20	UBS Securities Australia Ltd	Sell	21,273	(6,113)	Stapled Security
23-Mar-20	UBS Securities Australia Ltd	Sell	46,787	(13,406)	Stapled Security
23-Mar-20	UBS Securities Australia Ltd	Sell	1,086	(300)	Stapled Security
23-Mar-20	UBS Securities Australia Ltd	Buy	912	266	Stapled Security
23-Mar-20	UBS Securities Australia Ltd	Buy	24,239	6,848	Stapled Security
23-Mar-20	UBS Securities Australia Ltd	Buy	717	203	Stapled Security
23-Mar-20	UBS Securities Australia Ltd	Buy	1,125,790	326,316	Stapled Security
24-Mar-20	UBS Securities Australia Ltd	Buy	48,813	14,408	Stapled Security
24-Mar-20	UBS Securities Australia Ltd	Sell	17,168	(4,909)	Stapled Security
24-Mar-20	UBS Securities Australia Ltd	Sell	4,648	(1,328)	Stapled Security
24-Mar-20	UBS Securities Australia Ltd	Sell	6,020	(1,740)	Stapled Security
24-Mar-20	UBS Securities Australia Ltd	Buy	16,965	4,810	Stapled Security
24-Mar-20	UBS Securities Australia Ltd	Sell	1,349	(394)	Stapled Security
24-Mar-20	UBS Securities Australia Ltd	Buy	1,342	394	Stapled Security
24-Mar-20	UBS Securities Australia Ltd	Sell	2,003	(592)	Stapled Security
24-Mar-20	UBS Securities Australia Ltd	Buy	82	23	Stapled Security
25-Mar-20	UBS Securities Australia Ltd	Buy	655	180	Stapled Security
25-Mar-20	UBS Securities Australia Ltd	Sell	62,986	(16,667)	Stapled Security
25-Mar-20	UBS Securities Australia Ltd	Buy	9,076	2,473	Stapled Security
25-Mar-20	UBS Securities Australia Ltd	Sell	781	(203)	Stapled Security
25-Mar-20	UBS Securities Australia Ltd	Buy	411	110	Stapled Security
26-Mar-20	UBS Securities Australia Ltd	Buy	26,302	6,797	Stapled Security
26-Mar-20	UBS Securities Australia Ltd	Sell	34,426	(8,613)	Stapled Security
26-Mar-20	UBS Securities Australia Ltd	Buy	24,133	6,189	Stapled Security
26-Mar-20	UBS Securities Australia Ltd	Buy	32,080	7,907	Stapled Security
27-Mar-20	UBS Securities Australia Ltd	Buy	54,412	13,476	Stapled Security
27-Mar-20	UBS Securities Australia Ltd	Sell	21,140	(5,524)	Stapled Security
27-Mar-20	UBS Securities Australia Ltd	Sell	19,060	(4,552)	Stapled Security
27-Mar-20	UBS Securities Australia Ltd	Buy	1,674	444	Stapled Security
27-Mar-20	UBS Securities Australia Ltd	Buy	7,641	1,991	Stapled Security
27-Mar-20	UBS Securities Australia Ltd	Buy	2,456	630	Stapled Security
27-Mar-20	UBS Securities Australia Ltd	Sell	86	(21)	Stapled Security
27-Mar-20	UBS Securities Australia Ltd	Sell	3,261	(784)	Stapled Security
27-Mar-20	UBS Asset Management	Sell	2,648	(689)	Stapled Security
30-Mar-20	UBS Securities Australia Ltd	Buy	14,037	3,793	Stapled Security
30-Mar-20	UBS Securities Australia Ltd	Sell	17,399	(4,654)	Stapled Security
30-Mar-20	UBS Securities Australia Ltd	Buy	6,637	1,789	Stapled Security
30-Mar-20	UBS Securities Australia Ltd	Sell	1,750	(471)	Stapled Security
30-Mar-20	UBS Securities Australia Ltd	Buy	3,554	951	Stapled Security
30-Mar-20	UBS Securities Australia Ltd	Buy	1,104,379	290,626	Stapled Security
30-Mar-20	UBS Asset Management	Sell	369,973	(98,614)	Stapled Security
30-Mar-20	UBS Asset Management	Sell	27,805	(7,403)	Stapled Security
31-Mar-20	UBS Securities Australia Ltd	Buy	24,947	6,412	Stapled Security
31-Mar-20	UBS Securities Australia Ltd	Sell	8,875	(2,264)	Stapled Security
31-Mar-20	UBS Securities Australia Ltd	Buy	7,955	2,042	Stapled Security
31-Mar-20	UBS Securities Australia Ltd	Sell	1,190	(302)	Stapled Security
31-Mar-20	UBS Securities Australia Ltd	Buy	3,119	784	Stapled Security
31-Mar-20	UBS Securities Australia Ltd	Sell	8	(2)	Stapled Security

01-Apr-20	UBS Securities Australia Ltd	Buy	15,807	3,964	Stapled Security
01-Apr-20	UBS Securities Australia Ltd	Buy	608	152	Stapled Security
01-Apr-20	UBS Securities Australia Ltd	Buy	59,559	14,873	Stapled Security
01-Apr-20	UBS AG London Branch	Stock received	N/A	7,591	Stapled Security
02-Apr-20	UBS Securities Australia Ltd	Buy	3,785	967	Stapled Security
02-Apr-20	UBS Securities Australia Ltd	Sell	1,772	(450)	Stapled Security
02-Apr-20	UBS Securities Australia Ltd	Buy	282	72	Stapled Security
02-Apr-20	UBS Securities Australia Ltd	Sell	792	(202)	Stapled Security
02-Apr-20	UBS Securities Australia Ltd	Buy	16,673	4,245	Stapled Security
03-Apr-20	UBS Securities Australia Ltd	Buy	16,772	4,214	Stapled Security
03-Apr-20	UBS Securities Australia Ltd	Sell	331	(85)	Stapled Security
03-Apr-20	UBS Securities Australia Ltd	Buy	4	1	Stapled Security
03-Apr-20	UBS Securities Australia Ltd	Buy	27,264	6,893	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(738,877)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(66,494)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(426)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(234,782)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(26,372)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(566)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(1,030)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(1,121)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(860)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(169)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(218)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(322)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(182)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(263)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(431)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(1,094)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(1,866)	Stapled Security
03-Apr-20	UBS AG London Branch	Stock returned	N/A	(7,591)	Stapled Security
06-Apr-20	UBS Securities Australia Ltd	Buy	59,584	15,077	Stapled Security
06-Apr-20	UBS Securities Australia Ltd	Sell	198	(50)	Stapled Security
06-Apr-20	UBS Securities Australia Ltd	Buy	11,063	2,791	Stapled Security
06-Apr-20	UBS Securities Australia Ltd	Sell	8,715	(2,206)	Stapled Security
06-Apr-20	UBS Securities Australia Ltd	Sell	5,248	(1,326)	Stapled Security
06-Apr-20	UBS Securities Australia Ltd	Buy	158	40	Stapled Security
06-Apr-20	UBS Securities Australia Ltd	Buy	20,049	5,061	Stapled Security
06-Apr-20	UBS Securities Australia Ltd	Sell	8	(2)	Stapled Security
06-Apr-20	UBS AG London Branch	Stock received	N/A	1,144,945	Stapled Security
07-Apr-20	UBS Securities Australia Ltd	Buy	2,909	726	Stapled Security
07-Apr-20	UBS Securities Australia Ltd	Sell	815	(204)	Stapled Security
07-Apr-20	UBS Securities Australia Ltd	Buy	293	74	Stapled Security
07-Apr-20	UBS Securities Australia Ltd	Buy	21,611	5,404	Stapled Security
07-Apr-20	UBS Securities Australia Ltd	Sell	5,241	(1,319)	Stapled Security
07-Apr-20	UBS Securities Australia Ltd	Sell	512	(129)	Stapled Security
07-Apr-20	UBS Securities Australia Ltd	Sell	4,000	(1,008)	Stapled Security
08-Apr-20	UBS Securities Australia Ltd	Buy	1,570	397	Stapled Security
08-Apr-20	UBS Securities Australia Ltd	Sell	2,115	(530)	Stapled Security
08-Apr-20	UBS Securities Australia Ltd	Buy	1,247	312	Stapled Security
08-Apr-20	UBS Securities Australia Ltd	Buy	180	45	Stapled Security
08-Apr-20	UBS Securities Australia Ltd	Sell	14,572	(3,613)	Stapled Security
08-Apr-20	UBS Securities Australia Ltd	Buy	3,980	1,000	Stapled Security
08-Apr-20	UBS Securities Australia Ltd	Sell	8	(2)	Stapled Security
09-Apr-20	UBS Securities Australia Ltd	Buy	8,397	2,038	Stapled Security
09-Apr-20	UBS Securities Australia Ltd	Sell	21,969	(5,303)	Stapled Security
09-Apr-20	UBS Securities Australia Ltd	Buy	143,643	34,698	Stapled Security
09-Apr-20	UBS Securities Australia Ltd	Buy	17,590	4,190	Stapled Security
09-Apr-20	UBS Securities Australia Ltd	Sell	20,385	(4,921)	Stapled Security
09-Apr-20	UBS Securities Australia Ltd	Sell	243	(59)	Stapled Security
14-Apr-20	UBS Securities Australia Ltd	Buy	21,413	5,503	Stapled Security
14-Apr-20	UBS Securities Australia Ltd	Sell	22,369	(5,622)	Stapled Security
14-Apr-20	UBS Securities Australia Ltd	Sell	21,456	(5,240)	Stapled Security
14-Apr-20	UBS Securities Australia Ltd	Sell	4,098	(1,002)	Stapled Security
14-Apr-20	UBS Securities Australia Ltd	Buy	279,930	70,000	Stapled Security
14-Apr-20	UBS Securities Australia Ltd	Buy	22,307	5,655	Stapled Security
14-Apr-20	UBS Securities Australia Ltd	Sell	48,157	(12,087)	Stapled Security
14-Apr-20	UBS Securities Australia Ltd	Buy	403	99	Stapled Security

15-Apr-20	UBS Securities Australia Ltd	Sell	45,987	(11,570)	Stapled Security
15-Apr-20	UBS Securities Australia Ltd	Buy	17,932	4,497	Stapled Security
15-Apr-20	UBS Securities Australia Ltd	Sell	11,120	(2,800)	Stapled Security
15-Apr-20	UBS Securities Australia Ltd	Sell	5,225	(1,290)	Stapled Security
15-Apr-20	UBS Securities Australia Ltd	Buy	19,261	4,809	Stapled Security
15-Apr-20	UBS Securities Australia Ltd	Buy	200,200	50,000	Stapled Security
15-Apr-20	UBS Securities Australia Ltd	Sell	1,284	(326)	Stapled Security
15-Apr-20	UBS Securities Australia Ltd	Sell	19,613	(4,947)	Stapled Security
15-Apr-20	UBS Securities Australia Ltd	Buy	39,941	10,030	Stapled Security
15-Apr-20	UBS Securities Australia Ltd	Sell	536	(134)	Stapled Security
15-Apr-20	UBS Securities Australia Ltd	Sell	61	(15)	Stapled Security
15-Apr-20	UBS Securities Australia Ltd	Sell	5,694	(1,427)	Stapled Security
16-Apr-20	UBS Securities Australia Ltd	Sell	8,481	(2,118)	Stapled Security
16-Apr-20	UBS Securities Australia Ltd	Sell	640	(160)	Stapled Security
16-Apr-20	UBS Securities Australia Ltd	Buy	9,864	2,481	Stapled Security
16-Apr-20	UBS Securities Australia Ltd	Buy	5,080	1,272	Stapled Security
16-Apr-20	UBS Securities Australia Ltd	Sell	1,166	(288)	Stapled Security
16-Apr-20	UBS Securities Australia Ltd	Buy	100,105	25,000	Stapled Security
16-Apr-20	UBS Securities Australia Ltd	Buy	8,747	2,194	Stapled Security
16-Apr-20	UBS Securities Australia Ltd	Sell	1,486	(367)	Stapled Security
16-Apr-20	UBS Securities Australia Ltd	Sell	18,164	(4,658)	Stapled Security
16-Apr-20	UBS Securities Australia Ltd	Sell	364	(91)	Stapled Security
16-Apr-20	UBS Securities Australia Ltd	Sell	170	(42)	Stapled Security
17-Apr-20	UBS Securities Australia Ltd	Buy	1,239	303	Stapled Security
17-Apr-20	UBS Securities Australia Ltd	Sell	2,822	(693)	Stapled Security
17-Apr-20	UBS Securities Australia Ltd	Sell	1,643	(402)	Stapled Security
17-Apr-20	UBS Securities Australia Ltd	Buy	1,991	482	Stapled Security
17-Apr-20	UBS Securities Australia Ltd	Sell	1,174	(285)	Stapled Security
17-Apr-20	UBS Securities Australia Ltd	Buy	106,201	25,873	Stapled Security
17-Apr-20	UBS Securities Australia Ltd	Sell	1,151	(282)	Stapled Security
17-Apr-20	UBS Securities Australia Ltd	Sell	29,058	(7,100)	Stapled Security
17-Apr-20	UBS Securities Australia Ltd	Sell	12	(3)	Stapled Security
17-Apr-20	UBS AG London Branch	Stock returned	N/A	(1,144,945)	Stapled Security
20-Apr-20	UBS Securities Australia Ltd	Buy	25,269	6,133	Stapled Security
20-Apr-20	UBS Securities Australia Ltd	Sell	1,533	(374)	Stapled Security
20-Apr-20	UBS Securities Australia Ltd	Buy	3,340	812	Stapled Security
20-Apr-20	UBS Securities Australia Ltd	Sell	3,618	(875)	Stapled Security
20-Apr-20	UBS Securities Australia Ltd	Buy	86,642	21,000	Stapled Security
20-Apr-20	UBS Securities Australia Ltd	Buy	6,125	1,495	Stapled Security
20-Apr-20	UBS Securities Australia Ltd	Buy	8,270	2,012	Stapled Security
20-Apr-20	UBS Securities Australia Ltd	Buy	681	166	Stapled Security
21-Apr-20	UBS Securities Australia Ltd	Sell	2,818	(684)	Stapled Security
21-Apr-20	UBS Securities Australia Ltd	Buy	16,917	4,151	Stapled Security
21-Apr-20	UBS Securities Australia Ltd	Buy	2,878	701	Stapled Security
21-Apr-20	UBS Securities Australia Ltd	Sell	1,228	(298)	Stapled Security
21-Apr-20	UBS Securities Australia Ltd	Buy	37,117	9,000	Stapled Security
21-Apr-20	UBS Securities Australia Ltd	Buy	5,035	1,222	Stapled Security
21-Apr-20	UBS Securities Australia Ltd	Sell	58	(14)	Stapled Security
21-Apr-20	UBS Securities Australia Ltd	Sell	8,900	(2,166)	Stapled Security
21-Apr-20	UBS Securities Australia Ltd	Buy	2,093	505	Stapled Security
21-Apr-20	UBS Securities Australia Ltd	Buy	25	6	Stapled Security
22-Apr-20	UBS Securities Australia Ltd	Sell	14,622	(3,561)	Stapled Security
22-Apr-20	UBS Securities Australia Ltd	Sell	480	(114)	Stapled Security
22-Apr-20	UBS Securities Australia Ltd	Buy	77	19	Stapled Security
22-Apr-20	UBS Securities Australia Ltd	Sell	417	(101)	Stapled Security
22-Apr-20	UBS Securities Australia Ltd	Buy	51,290	12,500	Stapled Security
22-Apr-20	UBS Securities Australia Ltd	Sell	19,932	(4,917)	Stapled Security
22-Apr-20	UBS Securities Australia Ltd	Buy	672	165	Stapled Security
22-Apr-20	UBS Securities Australia Ltd	Sell	2,677	(661)	Stapled Security
22-Apr-20	UBS Securities Australia Ltd	Sell	545	(132)	Stapled Security
22-Apr-20	UBS Securities Australia Ltd	Sell	18,317	(4,531)	Stapled Security
22-Apr-20	UBS Securities Australia Ltd	Buy	838	204	Stapled Security
22-Apr-20	UBS Securities Australia Ltd	Sell	698	(169)	Stapled Security
23-Apr-20	UBS Securities Australia Ltd	Sell	4,557	(1,112)	Stapled Security
23-Apr-20	UBS Securities Australia Ltd	Sell	25	(6)	Stapled Security
23-Apr-20	UBS Securities Australia Ltd	Buy	41,218	10,000	Stapled Security
23-Apr-20	UBS Securities Australia Ltd	Sell	756	(184)	Stapled Security
23-Apr-20	UBS Securities Australia Ltd	Buy	3,950	961	Stapled Security

23-Apr-20	UBS Securities Australia Ltd	Buy	4,713	1,144	Stapled Security
23-Apr-20	UBS Securities Australia Ltd	Sell	16,530	(4,032)	Stapled Security
23-Apr-20	UBS Securities Australia Ltd	Sell	11,677	(2,852)	Stapled Security
23-Apr-20	UBS Securities Australia Ltd	Sell	7,947	(1,936)	Stapled Security
23-Apr-20	UBS Securities Australia Ltd	Buy	116	28	Stapled Security
24-Apr-20	UBS Securities Australia Ltd	Buy	21,658	5,281	Stapled Security
24-Apr-20	UBS Securities Australia Ltd	Sell	1,059	(258)	Stapled Security
24-Apr-20	UBS Securities Australia Ltd	Sell	8,054	(1,950)	Stapled Security
24-Apr-20	UBS Securities Australia Ltd	Sell	942	(228)	Stapled Security
24-Apr-20	UBS Securities Australia Ltd	Buy	123,462	30,000	Stapled Security
24-Apr-20	UBS Securities Australia Ltd	Buy	3,193	776	Stapled Security
24-Apr-20	UBS Securities Australia Ltd	Sell	2,290	(557)	Stapled Security
24-Apr-20	UBS Securities Australia Ltd	Buy	1,618	393	Stapled Security
24-Apr-20	UBS Securities Australia Ltd	Sell	16,019	(3,898)	Stapled Security
24-Apr-20	UBS Securities Australia Ltd	Sell	5,767	(1,402)	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Buy	8	2	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Buy	22,657	5,592	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Sell	4,843	(1,183)	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Buy	30,630	7,363	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Sell	8,624	(2,119)	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Buy	1,910	465	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Buy	57,806	14,079	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Sell	7,752	(1,883)	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Sell	36,891	(8,977)	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Sell	5,812	(1,431)	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Buy	5,458	1,334	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Sell	55,979	(13,714)	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Sell	11,496	(2,811)	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Sell	1,696	(414)	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Sell	2,019	(496)	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Sell	1,217	(294)	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Sell	59,399	(14,691)	Stapled Security
27-Apr-20	UBS Securities Australia Ltd	Sell	17,006	(4,206)	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Buy	27,034	6,536	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Sell	35,357	(8,404)	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Sell	663	(161)	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Buy	497	121	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Buy	24,809	5,921	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Sell	34,932	(8,421)	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Buy	7,339	1,763	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Buy	33	8	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Sell	24,716	(5,943)	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Sell	29,213	(7,013)	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Sell	7,710	(1,867)	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Buy	4	1	Stapled Security
28-Apr-20	UBS Securities Australia Ltd	Sell	8	(2)	Stapled Security
29-Apr-20	UBS Securities Australia Ltd	Buy	4,296	1,033	Stapled Security
29-Apr-20	UBS Securities Australia Ltd	Sell	2,345	(561)	Stapled Security
29-Apr-20	UBS Securities Australia Ltd	Buy	36,471	8,764	Stapled Security
29-Apr-20	UBS Securities Australia Ltd	Buy	10,921	2,619	Stapled Security
29-Apr-20	UBS Securities Australia Ltd	Sell	21,719	(5,236)	Stapled Security
29-Apr-20	UBS Securities Australia Ltd	Sell	1,327	(319)	Stapled Security
29-Apr-20	UBS Securities Australia Ltd	Buy	15,142	3,636	Stapled Security
29-Apr-20	UBS Securities Australia Ltd	Sell	9,302	(2,236)	Stapled Security
29-Apr-20	UBS Securities Australia Ltd	Sell	233	(56)	Stapled Security
29-Apr-20	UBS Securities Australia Ltd	Buy	33	8	Stapled Security
30-Apr-20	UBS Securities Australia Ltd	Buy	8,378	1,995	Stapled Security
30-Apr-20	UBS Securities Australia Ltd	Sell	11,164	(2,641)	Stapled Security
30-Apr-20	UBS Securities Australia Ltd	Buy	6,425	1,523	Stapled Security
30-Apr-20	UBS Securities Australia Ltd	Sell	4,092	(971)	Stapled Security
30-Apr-20	UBS Securities Australia Ltd	Buy	53,481	12,736	Stapled Security
30-Apr-20	UBS Securities Australia Ltd	Buy	13,002	3,086	Stapled Security
30-Apr-20	UBS Securities Australia Ltd	Sell	2,110	(500)	Stapled Security
30-Apr-20	UBS Securities Australia Ltd	Buy	15,106	3,600	Stapled Security
30-Apr-20	UBS Securities Australia Ltd	Buy	135	32	Stapled Security
30-Apr-20	UBS Securities Australia Ltd	Sell	830	(198)	Stapled Security
30-Apr-20	UBS Securities Australia Ltd	Sell	4,934	(1,177)	Stapled Security
30-Apr-20	UBS AG London Branch	Stock received	N/A	424,314	Stapled Security

01-May-20	UBS Securities Australia Ltd	Buy	37,779	9,000	Stapled Security
01-May-20	UBS Securities Australia Ltd	Buy	18,331	4,420	Stapled Security
01-May-20	UBS Securities Australia Ltd	Sell	2,600	(628)	Stapled Security
01-May-20	UBS Securities Australia Ltd	Sell	12	(3)	Stapled Security
01-May-20	UBS Securities Australia Ltd	Buy	12	3	Stapled Security
01-May-20	UBS Securities Australia Ltd	Sell	14,278	(3,431)	Stapled Security
01-May-20	UBS Securities Australia Ltd	Buy	4,414	1,065	Stapled Security
01-May-20	UBS Securities Australia Ltd	Buy	3,754	900	Stapled Security
01-May-20	UBS Securities Australia Ltd	Sell	15,392	(3,700)	Stapled Security
01-May-20	UBS Securities Australia Ltd	Buy	3,801	913	Stapled Security
01-May-20	UBS Securities Australia Ltd	Buy	12	3	Stapled Security
01-May-20	UBS Securities Australia Ltd	Buy	29,324	7,027	Stapled Security
01-May-20	UBS Securities Australia Ltd	Buy	6,466	1,546	Stapled Security
04-May-20	UBS Securities Australia Ltd	Buy	6,094	1,494	Stapled Security
04-May-20	UBS Securities Australia Ltd	Sell	11,005	(2,685)	Stapled Security
04-May-20	UBS Securities Australia Ltd	Sell	667	(164)	Stapled Security
04-May-20	UBS Securities Australia Ltd	Buy	77	19	Stapled Security
04-May-20	UBS Securities Australia Ltd	Buy	216	53	Stapled Security
04-May-20	UBS Securities Australia Ltd	Sell	48,738	(11,897)	Stapled Security
04-May-20	UBS Securities Australia Ltd	Buy	13,412	3,288	Stapled Security
04-May-20	UBS Securities Australia Ltd	Buy	1,227	300	Stapled Security
04-May-20	UBS Securities Australia Ltd	Buy	1,066	260	Stapled Security
04-May-20	UBS Securities Australia Ltd	Buy	12	3	Stapled Security
04-May-20	UBS Securities Australia Ltd	Buy	4	1	Stapled Security
04-May-20	UBS AG London Branch	Stock returned	N/A	(416,954)	Stapled Security
04-May-20	UBS AG London Branch	Stock received	N/A	1,137,585	Stapled Security
05-May-20	UBS Securities Australia Ltd	Buy	37,760	9,000	Stapled Security
05-May-20	UBS Securities Australia Ltd	Sell	962	(234)	Stapled Security
05-May-20	UBS Securities Australia Ltd	Sell	729	(177)	Stapled Security
05-May-20	UBS Securities Australia Ltd	Buy	14,270	3,479	Stapled Security
05-May-20	UBS Securities Australia Ltd	Buy	1,332	324	Stapled Security
05-May-20	UBS Securities Australia Ltd	Buy	20,863	5,086	Stapled Security
05-May-20	UBS Securities Australia Ltd	Buy	26,217	6,393	Stapled Security
05-May-20	UBS Securities Australia Ltd	Buy	18,342	4,470	Stapled Security
05-May-20	UBS Securities Australia Ltd	Sell	37,779	(9,000)	Stapled Security
06-May-20	UBS Securities Australia Ltd	Sell	781	(190)	Stapled Security
06-May-20	UBS Securities Australia Ltd	Buy	1,735	420	Stapled Security
06-May-20	UBS Securities Australia Ltd	Sell	7,588	(1,829)	Stapled Security
06-May-20	UBS Securities Australia Ltd	Sell	2,932	(711)	Stapled Security
06-May-20	UBS Securities Australia Ltd	Buy	2,475	600	Stapled Security
06-May-20	UBS Securities Australia Ltd	Buy	1,017	247	Stapled Security
06-May-20	UBS Securities Australia Ltd	Buy	444	108	Stapled Security
06-May-20	UBS Securities Australia Ltd	Buy	1,169	283	Stapled Security
07-May-20	UBS Securities Australia Ltd	Buy	855	210	Stapled Security
07-May-20	UBS Securities Australia Ltd	Sell	20,676	(5,061)	Stapled Security
07-May-20	UBS Securities Australia Ltd	Sell	7,171	(1,749)	Stapled Security
07-May-20	UBS Securities Australia Ltd	Sell	1,603	(393)	Stapled Security
07-May-20	UBS Securities Australia Ltd	Buy	4,196	1,029	Stapled Security
07-May-20	UBS Securities Australia Ltd	Sell	14,688	(3,591)	Stapled Security
08-May-20	UBS Securities Australia Ltd	Buy	16,736	4,075	Stapled Security
08-May-20	UBS Securities Australia Ltd	Sell	2,717	(666)	Stapled Security
08-May-20	UBS Securities Australia Ltd	Buy	5,740	1,400	Stapled Security
08-May-20	UBS Securities Australia Ltd	Buy	157	38	Stapled Security
08-May-20	UBS Securities Australia Ltd	Buy	39,659	9,657	Stapled Security
08-May-20	UBS Securities Australia Ltd	Buy	25,781	6,293	Stapled Security
08-May-20	UBS Securities Australia Ltd	Buy	2,869	698	Stapled Security
08-May-20	UBS AG London Branch	Stock returned	N/A	(53,454)	Stapled Security
08-May-20	UBS AG London Branch	Stock received	N/A	53,454	Stapled Security
11-May-20	UBS Securities Australia Ltd	Buy	64,728	15,763	Stapled Security
11-May-20	UBS Securities Australia Ltd	Sell	11,965	(2,929)	Stapled Security
11-May-20	UBS Securities Australia Ltd	Sell	326	(79)	Stapled Security
11-May-20	UBS Securities Australia Ltd	Buy	509	124	Stapled Security
11-May-20	UBS Securities Australia Ltd	Buy	103,867	25,308	Stapled Security
11-May-20	UBS Securities Australia Ltd	Sell	2,109	(517)	Stapled Security
11-May-20	UBS Securities Australia Ltd	Buy	57,490	14,000	Stapled Security
11-May-20	UBS Securities Australia Ltd	Buy	1,353	328	Stapled Security
11-May-20	UBS Securities Australia Ltd	Buy	32,169	7,800	Stapled Security
11-May-20	UBS Securities Australia Ltd	Buy	254	62	Stapled Security

11-May-20	UBS Securities Australia Ltd	Sell	1,196	(290)	Stapled Security
11-May-20	UBS Securities Australia Ltd	Sell	5,150	(1,259)	Stapled Security
12-May-20	UBS Securities Australia Ltd	Buy	56,889	13,397	Stapled Security
12-May-20	UBS Securities Australia Ltd	Sell	4,527	(1,072)	Stapled Security
12-May-20	UBS Securities Australia Ltd	Buy	6,492	1,542	Stapled Security
12-May-20	UBS Securities Australia Ltd	Sell	5,530	(1,280)	Stapled Security
12-May-20	UBS Securities Australia Ltd	Buy	2,893	683	Stapled Security
12-May-20	UBS Securities Australia Ltd	Sell	6,773	(1,583)	Stapled Security
12-May-20	UBS Securities Australia Ltd	Buy	24,707	5,824	Stapled Security
12-May-20	UBS Securities Australia Ltd	Buy	4,134	977	Stapled Security
12-May-20	UBS Securities Australia Ltd	Buy	76,104	17,978	Stapled Security
12-May-20	UBS Securities Australia Ltd	Sell	5,517	(1,298)	Stapled Security
12-May-20	UBS Securities Australia Ltd	Buy	24,282	5,700	Stapled Security
12-May-20	UBS Securities Australia Ltd	Buy	1,079	251	Stapled Security
12-May-20	UBS Securities Australia Ltd	Buy	4	1	Stapled Security
13-May-20	UBS Securities Australia Ltd	Buy	5,590	1,319	Stapled Security
13-May-20	UBS Securities Australia Ltd	Sell	3,186	(750)	Stapled Security
13-May-20	UBS Securities Australia Ltd	Buy	4,944	1,163	Stapled Security
13-May-20	UBS Securities Australia Ltd	Sell	8,657	(2,018)	Stapled Security
13-May-20	UBS Securities Australia Ltd	Buy	659	155	Stapled Security
13-May-20	UBS Securities Australia Ltd	Sell	33,626	(7,916)	Stapled Security
13-May-20	UBS Securities Australia Ltd	Sell	175	(41)	Stapled Security
13-May-20	UBS Securities Australia Ltd	Sell	2,283	(537)	Stapled Security
13-May-20	UBS Securities Australia Ltd	Sell	47,291	(11,164)	Stapled Security
13-May-20	UBS AG London Branch	Stock returned	N/A	(486,545)	Stapled Security
13-May-20	UBS AG London Branch	Stock returned	N/A	(53,454)	Stapled Security
14-May-20	UBS Securities Australia Ltd	Sell	46,605	(11,105)	Stapled Security
14-May-20	UBS Securities Australia Ltd	Buy	2,218	530	Stapled Security
14-May-20	UBS Securities Australia Ltd	Buy	8,537	2,032	Stapled Security
14-May-20	UBS Securities Australia Ltd	Buy	21	5	Stapled Security
14-May-20	UBS Securities Australia Ltd	Buy	18,501	4,411	Stapled Security
14-May-20	UBS Securities Australia Ltd	Sell	33,200	(7,900)	Stapled Security
14-May-20	UBS Securities Australia Ltd	Sell	15,445	(3,695)	Stapled Security
14-May-20	UBS Securities Australia Ltd	Sell	859	(206)	Stapled Security
14-May-20	UBS Securities Australia Ltd	Sell	16,317	(3,895)	Stapled Security
14-May-20	UBS AG London Branch	Stock returned	N/A	(7,360)	Stapled Security
14-May-20	UBS AG London Branch	Stock returned	N/A	(597,586)	Stapled Security
15-May-20	UBS Securities Australia Ltd	Sell	4	(1)	Stapled Security
15-May-20	UBS Securities Australia Ltd	Buy	10,235	2,432	Stapled Security
15-May-20	UBS Securities Australia Ltd	Sell	21,122	(5,040)	Stapled Security
15-May-20	UBS Securities Australia Ltd	Buy	868	207	Stapled Security
15-May-20	UBS Securities Australia Ltd	Buy	4,200	1,000	Stapled Security
15-May-20	UBS Securities Australia Ltd	Sell	2,105	(500)	Stapled Security
15-May-20	UBS Securities Australia Ltd	Sell	3,560	(848)	Stapled Security
15-May-20	UBS Securities Australia Ltd	Buy	1,456	347	Stapled Security
18-May-20	UBS Securities Australia Ltd	Buy	5,204	1,230	Stapled Security
18-May-20	UBS Securities Australia Ltd	Sell	4,589	(1,079)	Stapled Security
18-May-20	UBS Securities Australia Ltd	Buy	1,346	320	Stapled Security
18-May-20	UBS Securities Australia Ltd	Sell	6,064	(1,417)	Stapled Security
18-May-20	UBS Securities Australia Ltd	Buy	101	24	Stapled Security
18-May-20	UBS Securities Australia Ltd	Buy	35,857	8,512	Stapled Security
18-May-20	UBS Securities Australia Ltd	Sell	7,058	(1,645)	Stapled Security
18-May-20	UBS Securities Australia Ltd	Sell	3,500	(814)	Stapled Security
18-May-20	UBS Securities Australia Ltd	Sell	20,627	(4,879)	Stapled Security
18-May-20	UBS Securities Australia Ltd	Buy	5,552	1,298	Stapled Security
18-May-20	UBS Securities Australia Ltd	Sell	5,807	(1,360)	Stapled Security
18-May-20	UBS AG London Branch	Stock received	N/A	112,396	Stapled Security
19-May-20	UBS Securities Australia Ltd	Sell	4,629	(1,072)	Stapled Security
19-May-20	UBS Securities Australia Ltd	Buy	1,150	270	Stapled Security
19-May-20	UBS Securities Australia Ltd	Sell	1,705	(392)	Stapled Security
19-May-20	UBS Securities Australia Ltd	Buy	4,234	966	Stapled Security
19-May-20	UBS Securities Australia Ltd	Sell	339	(78)	Stapled Security
19-May-20	UBS Securities Australia Ltd	Buy	655	153	Stapled Security
19-May-20	UBS Securities Australia Ltd	Buy	855	196	Stapled Security
19-May-20	UBS Securities Australia Ltd	Buy	26,871	6,204	Stapled Security
19-May-20	UBS Securities Australia Ltd	Sell	36,319	(8,383)	Stapled Security
19-May-20	UBS Securities Australia Ltd	Buy	2,562	600	Stapled Security
19-May-20	UBS Securities Australia Ltd	Sell	21,227	(4,928)	Stapled Security

19-May-20	UBS Securities Australia Ltd	Buy	2,214	510	Stapled Security
19-May-20	UBS Securities Australia Ltd	Buy	4	1	Stapled Security
20-May-20	UBS Securities Australia Ltd	Buy	1,401	325	Stapled Security
20-May-20	UBS Securities Australia Ltd	Sell	5,863	(1,351)	Stapled Security
20-May-20	UBS Securities Australia Ltd	Sell	781	(180)	Stapled Security
20-May-20	UBS Securities Australia Ltd	Buy	9	2	Stapled Security
20-May-20	UBS Securities Australia Ltd	Buy	4,392	1,019	Stapled Security
20-May-20	UBS Securities Australia Ltd	Buy	10,825	2,511	Stapled Security
20-May-20	UBS Securities Australia Ltd	Sell	9,241	(2,144)	Stapled Security
20-May-20	UBS Securities Australia Ltd	Sell	2,239	(520)	Stapled Security
20-May-20	UBS Securities Australia Ltd	Buy	3,534	820	Stapled Security
20-May-20	UBS Securities Australia Ltd	Buy	5,633	1,300	Stapled Security
20-May-20	UBS AG London Branch	Stock returned	N/A	(63,420)	Stapled Security
20-May-20	UBS AG London Branch	Stock received	N/A	696,308	Stapled Security
21-May-20	UBS Securities Australia Ltd	Sell	16,044	(3,693)	Stapled Security
21-May-20	UBS Securities Australia Ltd	Buy	2,958	678	Stapled Security
21-May-20	UBS Securities Australia Ltd	Buy	8,710	2,000	Stapled Security
21-May-20	UBS Securities Australia Ltd	Buy	3,353	770	Stapled Security
21-May-20	UBS Securities Australia Ltd	Sell	21,810	(5,025)	Stapled Security
21-May-20	UBS Securities Australia Ltd	Sell	1,109	(255)	Stapled Security
21-May-20	UBS Securities Australia Ltd	Buy	2,800	644	Stapled Security
21-May-20	UBS AG London Branch	Stock received	N/A	106,230	Stapled Security
22-May-20	UBS Securities Australia Ltd	Buy	7,502	1,728	Stapled Security
22-May-20	UBS Securities Australia Ltd	Sell	12,941	(2,955)	Stapled Security
22-May-20	UBS Securities Australia Ltd	Sell	9,254	(2,108)	Stapled Security
22-May-20	UBS Securities Australia Ltd	Buy	9	2	Stapled Security
22-May-20	UBS Securities Australia Ltd	Sell	25,267	(5,764)	Stapled Security
22-May-20	UBS Securities Australia Ltd	Buy	14,069	3,234	Stapled Security
22-May-20	UBS Securities Australia Ltd	Sell	1,483	(340)	Stapled Security
22-May-20	UBS Securities Australia Ltd	Buy	482	110	Stapled Security
22-May-20	UBS Securities Australia Ltd	Buy	4	1	Stapled Security
22-May-20	UBS AG London Branch	Stock received	N/A	289,492	Stapled Security
25-May-20	UBS Securities Australia Ltd	Sell	7,232	(1,638)	Stapled Security
25-May-20	UBS Securities Australia Ltd	Buy	40	9	Stapled Security
25-May-20	UBS Securities Australia Ltd	Sell	1,356	(311)	Stapled Security
25-May-20	UBS Securities Australia Ltd	Sell	66	(15)	Stapled Security
25-May-20	UBS Securities Australia Ltd	Sell	30,434	(6,918)	Stapled Security
25-May-20	UBS Securities Australia Ltd	Buy	2,147	491	Stapled Security
25-May-20	UBS Securities Australia Ltd	Buy	1,573	360	Stapled Security
25-May-20	UBS Securities Australia Ltd	Buy	79	18	Stapled Security
25-May-20	UBS Securities Australia Ltd	Buy	4	1	Stapled Security
26-May-20	UBS Securities Australia Ltd	Buy	4,701	1,064	Stapled Security
26-May-20	UBS Securities Australia Ltd	Sell	1,909	(430)	Stapled Security
26-May-20	UBS Securities Australia Ltd	Buy	19,828	4,486	Stapled Security
26-May-20	UBS Securities Australia Ltd	Buy	71	16	Stapled Security
26-May-20	UBS Securities Australia Ltd	Sell	130	(29)	Stapled Security
26-May-20	UBS Securities Australia Ltd	Buy	28,111	6,352	Stapled Security
26-May-20	UBS Securities Australia Ltd	Sell	5,150	(1,174)	Stapled Security
26-May-20	UBS Securities Australia Ltd	Buy	34,212	7,737	Stapled Security
26-May-20	UBS Securities Australia Ltd	Buy	71	16	Stapled Security
26-May-20	UBS Securities Australia Ltd	Sell	542	(121)	Stapled Security
26-May-20	UBS Securities Australia Ltd	Buy	2,863	651	Stapled Security
26-May-20	UBS AG London Branch	Stock returned	N/A	(8,848)	Stapled Security
26-May-20	UBS AG London Branch	Stock returned	N/A	(28,257)	Stapled Security
27-May-20	UBS Securities Australia Ltd	Sell	15,486	(3,465)	Stapled Security
27-May-20	UBS Securities Australia Ltd	Buy	2,990	665	Stapled Security
27-May-20	UBS Securities Australia Ltd	Sell	20,277	(4,486)	Stapled Security
27-May-20	UBS Securities Australia Ltd	Buy	152	34	Stapled Security
27-May-20	UBS Securities Australia Ltd	Buy	13,265	2,962	Stapled Security
27-May-20	UBS Securities Australia Ltd	Buy	17,769	3,965	Stapled Security
27-May-20	UBS Securities Australia Ltd	Sell	28,988	(6,439)	Stapled Security
27-May-20	UBS Securities Australia Ltd	Buy	18,662	4,173	Stapled Security
27-May-20	UBS Securities Australia Ltd	Sell	112	(25)	Stapled Security
27-May-20	UBS Securities Australia Ltd	Buy	6,484	1,450	Stapled Security
27-May-20	UBS Securities Australia Ltd	Buy	8,780	1,955	Stapled Security
27-May-20	UBS Securities Australia Ltd	Buy	2,921	652	Stapled Security
27-May-20	UBS Securities Australia Ltd	Sell	15,293	(3,401)	Stapled Security
27-May-20	UBS AG London Branch	Stock received	N/A	3,939	Stapled Security

28-May-20	UBS Securities Australia Ltd	Sell	14,026	(3,067)	Stapled Security
28-May-20	UBS Securities Australia Ltd	Buy	717	157	Stapled Security
28-May-20	UBS Securities Australia Ltd	Buy	18,763	4,149	Stapled Security
28-May-20	UBS Securities Australia Ltd	Sell	170	(37)	Stapled Security
28-May-20	UBS Securities Australia Ltd	Sell	2,714	(590)	Stapled Security
28-May-20	UBS Securities Australia Ltd	Buy	10,571	2,328	Stapled Security
28-May-20	UBS Securities Australia Ltd	Sell	36,588	(8,012)	Stapled Security
28-May-20	UBS Securities Australia Ltd	Sell	14	(3)	Stapled Security
29-May-20	UBS Securities Australia Ltd	Buy	21,368	4,686	Stapled Security
29-May-20	UBS Securities Australia Ltd	Sell	10,466	(2,278)	Stapled Security
29-May-20	UBS Securities Australia Ltd	Sell	17,293	(3,743)	Stapled Security
29-May-20	UBS Securities Australia Ltd	Buy	164	36	Stapled Security
29-May-20	UBS Securities Australia Ltd	Sell	5,544	(1,200)	Stapled Security
29-May-20	UBS Securities Australia Ltd	Buy	9,484	2,075	Stapled Security
29-May-20	UBS Securities Australia Ltd	Sell	22,778	(4,934)	Stapled Security
29-May-20	UBS Securities Australia Ltd	Sell	36,572	(8,006)	Stapled Security
29-May-20	UBS Securities Australia Ltd	Sell	9,903	(2,157)	Stapled Security
29-May-20	UBS Securities Australia Ltd	Buy	76,346	16,525	Stapled Security
29-May-20	UBS Securities Australia Ltd	Sell	2,123	(460)	Stapled Security
01-Jun-20	UBS Securities Australia Ltd	Buy	8,807	1,859	Stapled Security
01-Jun-20	UBS Securities Australia Ltd	Sell	21,357	(4,486)	Stapled Security
01-Jun-20	UBS Securities Australia Ltd	Sell	25,354	(5,406)	Stapled Security
01-Jun-20	UBS Securities Australia Ltd	Sell	962	(203)	Stapled Security
01-Jun-20	UBS Securities Australia Ltd	Buy	26,653	5,668	Stapled Security
01-Jun-20	UBS Securities Australia Ltd	Sell	51,393	(10,915)	Stapled Security
01-Jun-20	UBS Securities Australia Ltd	Buy	7,137	1,507	Stapled Security
01-Jun-20	UBS Securities Australia Ltd	Buy	13,860	2,888	Stapled Security
01-Jun-20	UBS Securities Australia Ltd	Buy	7,536	1,600	Stapled Security
01-Jun-20	UBS Securities Australia Ltd	Sell	797	(168)	Stapled Security
02-Jun-20	UBS Securities Australia Ltd	Buy	8,811	1,865	Stapled Security
02-Jun-20	UBS Securities Australia Ltd	Sell	25,355	(5,286)	Stapled Security
02-Jun-20	UBS Securities Australia Ltd	Buy	5,077	1,054	Stapled Security
02-Jun-20	UBS Securities Australia Ltd	Buy	25,381	5,306	Stapled Security
02-Jun-20	UBS Securities Australia Ltd	Buy	1,351	281	Stapled Security
02-Jun-20	UBS Securities Australia Ltd	Sell	46,226	(9,621)	Stapled Security
02-Jun-20	UBS Securities Australia Ltd	Buy	28,416	5,966	Stapled Security
02-Jun-20	UBS Securities Australia Ltd	Sell	7,591	(1,580)	Stapled Security
02-Jun-20	UBS Securities Australia Ltd	Sell	72,482	(15,106)	Stapled Security
03-Jun-20	UBS Securities Australia Ltd	Sell	8,614	(1,781)	Stapled Security
03-Jun-20	UBS Securities Australia Ltd	Buy	652	135	Stapled Security
03-Jun-20	UBS Securities Australia Ltd	Buy	488	101	Stapled Security
03-Jun-20	UBS Securities Australia Ltd	Sell	241	(50)	Stapled Security
03-Jun-20	UBS Securities Australia Ltd	Buy	5,880	1,216	Stapled Security
03-Jun-20	UBS Securities Australia Ltd	Sell	9,588	(1,973)	Stapled Security
03-Jun-20	UBS Securities Australia Ltd	Sell	1,966	(407)	Stapled Security
03-Jun-20	UBS Securities Australia Ltd	Sell	3,394	(694)	Stapled Security
03-Jun-20	UBS Securities Australia Ltd	Buy	32,154	6,641	Stapled Security
03-Jun-20	UBS Securities Australia Ltd	Sell	2,265	(468)	Stapled Security
03-Jun-20	UBS Securities Australia Ltd	Buy	306,795	63,595	Stapled Security
03-Jun-20	UBS AG London Branch	Stock returned	N/A	(3,939)	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Buy	306,795	63,595	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Buy	3,724	761	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Sell	16,191	(3,309)	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Sell	963	(196)	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Buy	708	144	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Buy	2,996	609	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Buy	18,359	3,751	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Sell	19,618	(3,995)	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Sell	8,201	(1,670)	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Buy	9,268	1,900	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Buy	19,908	4,073	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Buy	28,564	5,802	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Sell	38,765	(7,907)	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Buy	4,223	859	Stapled Security
04-Jun-20	UBS Securities Australia Ltd	Sell	306,795	(63,595)	Stapled Security
05-Jun-20	UBS Securities Australia Ltd	Sell	9,757	(1,998)	Stapled Security
05-Jun-20	UBS Securities Australia Ltd	Buy	974	200	Stapled Security
05-Jun-20	UBS Securities Australia Ltd	Buy	2,779	573	Stapled Security

05-Jun-20	UBS Securities Australia Ltd	Sell	25	(5)	Stapled Security
05-Jun-20	UBS Securities Australia Ltd	Buy	87	18	Stapled Security
05-Jun-20	UBS Securities Australia Ltd	Sell	49	(10)	Stapled Security
05-Jun-20	UBS Securities Australia Ltd	Sell	6,561	(1,342)	Stapled Security
05-Jun-20	UBS Securities Australia Ltd	Buy	23,696	4,906	Stapled Security
05-Jun-20	UBS Securities Australia Ltd	Buy	791	162	Stapled Security
05-Jun-20	UBS Securities Australia Ltd	Buy	4,856	990	Stapled Security
05-Jun-20	UBS Securities Australia Ltd	Sell	3,589	(735)	Stapled Security
05-Jun-20	UBS Securities Australia Ltd	Buy	68	14	Stapled Security
05-Jun-20	UBS Securities Australia Ltd	Sell	167	(34)	Stapled Security
05-Jun-20	UBS AG London Branch	Stock returned	N/A	(99,363)	Stapled Security
05-Jun-20	UBS AG London Branch	Stock received	N/A	99,363	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Sell	9,310	(1,881)	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Buy	8,241	1,665	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Sell	90,857	(18,251)	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Buy	2,303	469	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Buy	59	12	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Sell	2,752	(552)	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Buy	45,349	9,138	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Sell	34,291	(6,922)	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Buy	36,107	7,300	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Sell	2,937	(591)	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Buy	265,199	53,793	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Sell	20	(4)	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Sell	1,577	(320)	Stapled Security
09-Jun-20	UBS Securities Australia Ltd	Buy	1,592	323	Stapled Security
10-Jun-20	UBS Securities Australia Ltd	Sell	20,742	(4,164)	Stapled Security
10-Jun-20	UBS Securities Australia Ltd	Buy	7,929	1,602	Stapled Security
10-Jun-20	UBS Securities Australia Ltd	Sell	799	(161)	Stapled Security
10-Jun-20	UBS Securities Australia Ltd	Sell	10,109	(2,030)	Stapled Security
10-Jun-20	UBS Securities Australia Ltd	Sell	888	(178)	Stapled Security
10-Jun-20	UBS Securities Australia Ltd	Sell	1,265	(254)	Stapled Security
10-Jun-20	UBS Securities Australia Ltd	Buy	2,782	563	Stapled Security
10-Jun-20	UBS Securities Australia Ltd	Sell	26,351	(5,297)	Stapled Security
10-Jun-20	UBS Securities Australia Ltd	Buy	9,668	1,959	Stapled Security
10-Jun-20	UBS Securities Australia Ltd	Sell	16,877	(3,400)	Stapled Security
10-Jun-20	UBS Securities Australia Ltd	Buy	10,754	2,176	Stapled Security
10-Jun-20	UBS Securities Australia Ltd	Sell	42,700	(8,608)	Stapled Security
11-Jun-20	UBS Securities Australia Ltd	Sell	10,551	(2,145)	Stapled Security
11-Jun-20	UBS Securities Australia Ltd	Buy	2,660	540	Stapled Security
11-Jun-20	UBS Securities Australia Ltd	Buy	943	191	Stapled Security
11-Jun-20	UBS Securities Australia Ltd	Sell	69	(14)	Stapled Security
11-Jun-20	UBS Securities Australia Ltd	Buy	27,853	5,703	Stapled Security
11-Jun-20	UBS Securities Australia Ltd	Sell	11,378	(2,313)	Stapled Security
11-Jun-20	UBS Securities Australia Ltd	Sell	9,024	(1,840)	Stapled Security
11-Jun-20	UBS Securities Australia Ltd	Buy	6,357	1,300	Stapled Security
11-Jun-20	UBS Securities Australia Ltd	Sell	14,510	(2,961)	Stapled Security
12-Jun-20	UBS Securities Australia Ltd	Sell	30,137	(6,290)	Stapled Security
12-Jun-20	UBS Securities Australia Ltd	Buy	9,840	2,028	Stapled Security
12-Jun-20	UBS Securities Australia Ltd	Buy	1,542	318	Stapled Security
12-Jun-20	UBS Securities Australia Ltd	Sell	36,627	(7,621)	Stapled Security
12-Jun-20	UBS Securities Australia Ltd	Buy	32,145	6,714	Stapled Security
12-Jun-20	UBS Securities Australia Ltd	Sell	14,920	(3,077)	Stapled Security
12-Jun-20	UBS Securities Australia Ltd	Buy	10,783	2,255	Stapled Security
12-Jun-20	UBS Securities Australia Ltd	Buy	6,093	1,265	Stapled Security
12-Jun-20	UBS Securities Australia Ltd	Buy	9,459	1,994	Stapled Security
15-Jun-20	UBS Securities Australia Ltd	Sell	24,017	(4,939)	Stapled Security
15-Jun-20	UBS Securities Australia Ltd	Buy	6,429	1,323	Stapled Security
15-Jun-20	UBS Securities Australia Ltd	Buy	1,133	236	Stapled Security
15-Jun-20	UBS Securities Australia Ltd	Sell	12,639	(2,605)	Stapled Security
15-Jun-20	UBS Securities Australia Ltd	Sell	45,509	(9,361)	Stapled Security
15-Jun-20	UBS Securities Australia Ltd	Buy	8,252	1,692	Stapled Security
15-Jun-20	UBS Securities Australia Ltd	Buy	102	21	Stapled Security
15-Jun-20	UBS Securities Australia Ltd	Buy	5,867	1,207	Stapled Security
15-Jun-20	UBS Securities Australia Ltd	Buy	3,347	690	Stapled Security
16-Jun-20	UBS Securities Australia Ltd	Buy	19,464	3,938	Stapled Security
16-Jun-20	UBS Securities Australia Ltd	Sell	2,788	(569)	Stapled Security
16-Jun-20	UBS Securities Australia Ltd	Sell	1,103	(225)	Stapled Security

16-Jun-20	UBS Securities Australia Ltd	Sell	8,788	(1,790)	Stapled Security
16-Jun-20	UBS Securities Australia Ltd	Sell	29,001	(5,899)	Stapled Security
16-Jun-20	UBS Securities Australia Ltd	Buy	15,270	3,098	Stapled Security
16-Jun-20	UBS Securities Australia Ltd	Buy	30,927	6,287	Stapled Security
16-Jun-20	UBS Securities Australia Ltd	Buy	3,148	642	Stapled Security
16-Jun-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
17-Jun-20	UBS Securities Australia Ltd	Buy	34,338	6,981	Stapled Security
17-Jun-20	UBS Securities Australia Ltd	Buy	8,322	1,688	Stapled Security
17-Jun-20	UBS Securities Australia Ltd	Sell	8,303	(1,698)	Stapled Security
17-Jun-20	UBS Securities Australia Ltd	Buy	10,290	2,100	Stapled Security
17-Jun-20	UBS Securities Australia Ltd	Buy	47,041	9,548	Stapled Security
17-Jun-20	UBS Securities Australia Ltd	Buy	6,250	1,267	Stapled Security
17-Jun-20	UBS Securities Australia Ltd	Buy	2,939	596	Stapled Security
17-Jun-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Sell	62,570	(12,644)	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Buy	54,990	11,157	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Buy	2,122	430	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Sell	2,016	(404)	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Buy	20,790	4,200	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Sell	95	(19)	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Buy	1,897	384	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Buy	7,884	1,598	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Buy	57,674	11,688	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Sell	38,830	(7,875)	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Sell	3,952	(800)	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Buy	305	62	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Buy	3,140	633	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Buy	10,429	2,117	Stapled Security
18-Jun-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
19-Jun-20	UBS Securities Australia Ltd	Buy	3,330	674	Stapled Security
19-Jun-20	UBS Securities Australia Ltd	Sell	3,328	(675)	Stapled Security
19-Jun-20	UBS Securities Australia Ltd	Buy	3,357	679	Stapled Security
19-Jun-20	UBS Securities Australia Ltd	Sell	7,375	(1,481)	Stapled Security
19-Jun-20	UBS Securities Australia Ltd	Sell	13,947	(2,827)	Stapled Security
19-Jun-20	UBS Securities Australia Ltd	Buy	1,351	274	Stapled Security
19-Jun-20	UBS Securities Australia Ltd	Buy	494	100	Stapled Security
19-Jun-20	UBS Securities Australia Ltd	Buy	5,434	1,100	Stapled Security
22-Jun-20	UBS Securities Australia Ltd	Sell	513	(104)	Stapled Security
22-Jun-20	UBS Securities Australia Ltd	Buy	511	104	Stapled Security
22-Jun-20	UBS Securities Australia Ltd	Sell	569	(116)	Stapled Security
22-Jun-20	UBS Securities Australia Ltd	Sell	3,715	(752)	Stapled Security
22-Jun-20	UBS Securities Australia Ltd	Sell	40,840	(8,288)	Stapled Security
22-Jun-20	UBS Securities Australia Ltd	Buy	15,423	3,167	Stapled Security
22-Jun-20	UBS Securities Australia Ltd	Buy	15	3	Stapled Security
22-Jun-20	UBS Securities Australia Ltd	Sell	1,620	(330)	Stapled Security
22-Jun-20	UBS Securities Australia Ltd	Sell	3,196	(651)	Stapled Security
22-Jun-20	UBS AG London Branch	Stock returned	N/A	(48,976)	Stapled Security
22-Jun-20	UBS AG London Branch	Stock returned	N/A	(687,460)	Stapled Security
22-Jun-20	UBS AG London Branch	Stock returned	N/A	(106,230)	Stapled Security
22-Jun-20	UBS AG London Branch	Stock returned	N/A	(161,872)	Stapled Security
22-Jun-20	UBS AG London Branch	Stock returned	N/A	(99,363)	Stapled Security
23-Jun-20	UBS Securities Australia Ltd	Buy	11,044	2,244	Stapled Security
23-Jun-20	UBS Securities Australia Ltd	Sell	4,093	(832)	Stapled Security
23-Jun-20	UBS Securities Australia Ltd	Sell	1,156	(235)	Stapled Security
23-Jun-20	UBS Securities Australia Ltd	Buy	9,820	2,000	Stapled Security
23-Jun-20	UBS Securities Australia Ltd	Sell	54,135	(11,003)	Stapled Security
23-Jun-20	UBS Securities Australia Ltd	Sell	3,082	(627)	Stapled Security
23-Jun-20	UBS Securities Australia Ltd	Sell	633	(129)	Stapled Security
24-Jun-20	UBS Securities Australia Ltd	Buy	29,187	5,920	Stapled Security
24-Jun-20	UBS Securities Australia Ltd	Sell	2,673	(543)	Stapled Security
24-Jun-20	UBS Securities Australia Ltd	Buy	300	61	Stapled Security
24-Jun-20	UBS Securities Australia Ltd	Sell	12,729	(2,586)	Stapled Security
24-Jun-20	UBS Securities Australia Ltd	Buy	41,974	8,495	Stapled Security
24-Jun-20	UBS Securities Australia Ltd	Buy	4,930	1,000	Stapled Security
24-Jun-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
24-Jun-20	UBS Securities Australia Ltd	Buy	7,858	1,591	Stapled Security
24-Jun-20	UBS Securities Australia Ltd	Buy	23,363	4,729	Stapled Security
24-Jun-20	UBS Securities Australia Ltd	Buy	8,493	1,719	Stapled Security

25-Jun-20	UBS Securities Australia Ltd	Sell	8,610	(1,758)	Stapled Security
25-Jun-20	UBS Securities Australia Ltd	Buy	3,488	712	Stapled Security
25-Jun-20	UBS Securities Australia Ltd	Sell	205	(42)	Stapled Security
25-Jun-20	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
25-Jun-20	UBS Securities Australia Ltd	Sell	48,298	(9,847)	Stapled Security
25-Jun-20	UBS Securities Australia Ltd	Buy	11,270	2,300	Stapled Security
25-Jun-20	UBS Securities Australia Ltd	Sell	498	(101)	Stapled Security
25-Jun-20	UBS Securities Australia Ltd	Sell	3,691	(753)	Stapled Security
26-Jun-20	UBS Securities Australia Ltd	Buy	1,945	394	Stapled Security
26-Jun-20	UBS Securities Australia Ltd	Sell	2,879	(586)	Stapled Security
26-Jun-20	UBS Securities Australia Ltd	Buy	1,732	352	Stapled Security
26-Jun-20	UBS Securities Australia Ltd	Sell	1,765	(359)	Stapled Security
26-Jun-20	UBS Securities Australia Ltd	Sell	39,273	(7,977)	Stapled Security
26-Jun-20	UBS Securities Australia Ltd	Buy	5,270	1,067	Stapled Security
26-Jun-20	UBS Securities Australia Ltd	Buy	7,904	1,600	Stapled Security
26-Jun-20	UBS Securities Australia Ltd	Sell	376	(76)	Stapled Security
26-Jun-20	UBS Securities Australia Ltd	Sell	18,463	(3,743)	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Sell	6,110	(1,265)	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Buy	6,973	1,451	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Buy	4,646	966	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Sell	4,412	(904)	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Sell	2,087	(428)	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Buy	1,357	278	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Sell	7,822	(1,615)	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Buy	117	24	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Buy	23,514	4,886	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Sell	9,877	(2,044)	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Sell	42,750	(8,844)	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Sell	19,651	(4,089)	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Sell	644	(132)	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Buy	165	34	Stapled Security
29-Jun-20	UBS Securities Australia Ltd	Sell	94,230	(19,504)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Sell	102	(21)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Sell	36,741	(7,472)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Buy	5,353	1,091	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Sell	4,063	(828)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Sell	9,820	(2,000)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Sell	1,029	(207)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Buy	588	120	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Sell	1,696	(344)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Sell	48,021	(9,749)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Buy	22,224	4,504	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Sell	3,972	(804)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Sell	33,732	(6,852)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Sell	1,569	(317)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Sell	16,160	(3,299)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Sell	783	(159)	Stapled Security
30-Jun-20	UBS Securities Australia Ltd	Buy	12,097	2,453	Stapled Security
01-Jul-20	UBS Securities Australia Ltd	Buy	2,932	599	Stapled Security
01-Jul-20	UBS Securities Australia Ltd	Sell	1,372	(280)	Stapled Security
01-Jul-20	UBS Securities Australia Ltd	Sell	610	(125)	Stapled Security
01-Jul-20	UBS Securities Australia Ltd	Buy	12,266	2,529	Stapled Security
01-Jul-20	UBS Securities Australia Ltd	Buy	1,068	217	Stapled Security
01-Jul-20	UBS Securities Australia Ltd	Buy	26,220	5,332	Stapled Security
01-Jul-20	UBS Securities Australia Ltd	Sell	1,453	(298)	Stapled Security
01-Jul-20	UBS Securities Australia Ltd	Buy	185	38	Stapled Security
01-Jul-20	UBS Securities Australia Ltd	Sell	3,670	(748)	Stapled Security
01-Jul-20	UBS Securities Australia Ltd	Sell	9,114	(1,857)	Stapled Security
02-Jul-20	UBS Securities Australia Ltd	Sell	2,406	(488)	Stapled Security
02-Jul-20	UBS Securities Australia Ltd	Sell	5,997	(1,219)	Stapled Security
02-Jul-20	UBS Securities Australia Ltd	Sell	79	(16)	Stapled Security
02-Jul-20	UBS Securities Australia Ltd	Buy	3,423	693	Stapled Security
02-Jul-20	UBS Securities Australia Ltd	Sell	20	(4)	Stapled Security
02-Jul-20	UBS Securities Australia Ltd	Sell	79	(16)	Stapled Security
02-Jul-20	UBS Securities Australia Ltd	Sell	2,416	(491)	Stapled Security
03-Jul-20	UBS Securities Australia Ltd	Sell	1,449	(294)	Stapled Security
03-Jul-20	UBS Securities Australia Ltd	Buy	982	200	Stapled Security
03-Jul-20	UBS Securities Australia Ltd	Sell	7,134	(1,450)	Stapled Security

03-Jul-20	UBS Securities Australia Ltd	Sell	1,673	(340)	Stapled Security
03-Jul-20	UBS Securities Australia Ltd	Sell	15	(3)	Stapled Security
06-Jul-20	UBS Securities Australia Ltd	Sell	19,169	(3,928)	Stapled Security
06-Jul-20	UBS Securities Australia Ltd	Buy	435	89	Stapled Security
06-Jul-20	UBS Securities Australia Ltd	Buy	14,760	3,000	Stapled Security
06-Jul-20	UBS Securities Australia Ltd	Sell	7,110	(1,449)	Stapled Security
06-Jul-20	UBS Securities Australia Ltd	Buy	1,255	257	Stapled Security
06-Jul-20	UBS Securities Australia Ltd	Sell	895	(183)	Stapled Security
06-Jul-20	UBS Securities Australia Ltd	Sell	54	(11)	Stapled Security
07-Jul-20	UBS Securities Australia Ltd	Sell	28,771	(5,877)	Stapled Security
07-Jul-20	UBS Securities Australia Ltd	Buy	34	7	Stapled Security
07-Jul-20	UBS Securities Australia Ltd	Buy	839	171	Stapled Security
07-Jul-20	UBS Securities Australia Ltd	Sell	753	(154)	Stapled Security
07-Jul-20	UBS Securities Australia Ltd	Sell	1,156	(236)	Stapled Security
07-Jul-20	UBS Securities Australia Ltd	Sell	6,042	(1,233)	Stapled Security
07-Jul-20	UBS Securities Australia Ltd	Buy	6,375	1,300	Stapled Security
07-Jul-20	UBS Securities Australia Ltd	Buy	7,561	1,543	Stapled Security
07-Jul-20	UBS Securities Australia Ltd	Sell	18,039	(3,683)	Stapled Security
08-Jul-20	UBS Securities Australia Ltd	Buy	17,376	3,616	Stapled Security
08-Jul-20	UBS Securities Australia Ltd	Sell	41,321	(8,571)	Stapled Security
08-Jul-20	UBS Securities Australia Ltd	Sell	43,116	(8,848)	Stapled Security
08-Jul-20	UBS Securities Australia Ltd	Buy	16,913	3,517	Stapled Security
08-Jul-20	UBS Securities Australia Ltd	Sell	4,617	(952)	Stapled Security
08-Jul-20	UBS Securities Australia Ltd	Sell	36,861	(7,619)	Stapled Security
08-Jul-20	UBS Securities Australia Ltd	Buy	9,391	1,946	Stapled Security
08-Jul-20	UBS Securities Australia Ltd	Buy	897	183	Stapled Security
08-Jul-20	UBS Securities Australia Ltd	Sell	12,128	(2,493)	Stapled Security
08-Jul-20	UBS Securities Australia Ltd	Buy	8,997	1,870	Stapled Security
08-Jul-20	UBS Securities Australia Ltd	Buy	1,289	267	Stapled Security
08-Jul-20	UBS Securities Australia Ltd	Sell	26,261	(5,431)	Stapled Security
09-Jul-20	UBS Securities Australia Ltd	Sell	678	(140)	Stapled Security
09-Jul-20	UBS Securities Australia Ltd	Buy	2,102	436	Stapled Security
09-Jul-20	UBS Securities Australia Ltd	Buy	1,512	312	Stapled Security
09-Jul-20	UBS Securities Australia Ltd	Buy	2,304	480	Stapled Security
09-Jul-20	UBS Securities Australia Ltd	Buy	4,572	945	Stapled Security
09-Jul-20	UBS Securities Australia Ltd	Sell	5,651	(1,174)	Stapled Security
09-Jul-20	UBS Securities Australia Ltd	Buy	4,555	945	Stapled Security
09-Jul-20	UBS Securities Australia Ltd	Buy	19,485	4,035	Stapled Security
09-Jul-20	UBS Securities Australia Ltd	Sell	12,146	(2,518)	Stapled Security
09-Jul-20	UBS Securities Australia Ltd	Sell	261	(54)	Stapled Security
09-Jul-20	UBS Securities Australia Ltd	Buy	5,074	1,046	Stapled Security
09-Jul-20	UBS Securities Australia Ltd	Sell	20,518	(4,256)	Stapled Security
10-Jul-20	UBS Securities Australia Ltd	Sell	3,227	(669)	Stapled Security
10-Jul-20	UBS Securities Australia Ltd	Buy	2,689	560	Stapled Security
10-Jul-20	UBS Securities Australia Ltd	Buy	14,487	3,000	Stapled Security
10-Jul-20	UBS Securities Australia Ltd	Sell	791	(164)	Stapled Security
10-Jul-20	UBS Securities Australia Ltd	Sell	3,362	(696)	Stapled Security
10-Jul-20	UBS Securities Australia Ltd	Sell	1,932	(400)	Stapled Security
10-Jul-20	UBS Securities Australia Ltd	Sell	22,893	(4,752)	Stapled Security
13-Jul-20	UBS Securities Australia Ltd	Buy	7,008	1,437	Stapled Security
13-Jul-20	UBS Securities Australia Ltd	Sell	1,659	(340)	Stapled Security
13-Jul-20	UBS Securities Australia Ltd	Sell	29,220	(6,000)	Stapled Security
13-Jul-20	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
13-Jul-20	UBS Securities Australia Ltd	Sell	4,046	(829)	Stapled Security
13-Jul-20	UBS Securities Australia Ltd	Buy	2,397	493	Stapled Security
13-Jul-20	UBS Securities Australia Ltd	Sell	9,719	(1,999)	Stapled Security
13-Jul-20	UBS Securities Australia Ltd	Sell	25,645	(5,266)	Stapled Security
14-Jul-20	UBS Securities Australia Ltd	Buy	33,007	6,784	Stapled Security
14-Jul-20	UBS Securities Australia Ltd	Sell	24,266	(4,990)	Stapled Security
14-Jul-20	UBS Securities Australia Ltd	Buy	14,608	3,000	Stapled Security
14-Jul-20	UBS Securities Australia Ltd	Sell	1,372	(280)	Stapled Security
14-Jul-20	UBS Securities Australia Ltd	Buy	75,595	15,545	Stapled Security
14-Jul-20	UBS Securities Australia Ltd	Sell	4,356	(893)	Stapled Security
14-Jul-20	UBS Securities Australia Ltd	Sell	39,043	(7,983)	Stapled Security
14-Jul-20	UBS Securities Australia Ltd	Buy	3,378	700	Stapled Security
14-Jul-20	UBS Securities Australia Ltd	Sell	924	(189)	Stapled Security
14-Jul-20	UBS Securities Australia Ltd	Sell	36,492	(7,498)	Stapled Security
15-Jul-20	UBS Securities Australia Ltd	Sell	33,462	(6,865)	Stapled Security

15-Jul-20	UBS Securities Australia Ltd	Sell	1,322	(272)	Stapled Security
15-Jul-20	UBS Securities Australia Ltd	Sell	19,476	(3,991)	Stapled Security
15-Jul-20	UBS Securities Australia Ltd	Buy	14,640	3,000	Stapled Security
15-Jul-20	UBS Securities Australia Ltd	Buy	1,349	276	Stapled Security
15-Jul-20	UBS Securities Australia Ltd	Sell	998	(204)	Stapled Security
15-Jul-20	UBS Securities Australia Ltd	Sell	54	(11)	Stapled Security
15-Jul-20	UBS Securities Australia Ltd	Sell	8,781	(1,803)	Stapled Security
15-Jul-20	UBS Securities Australia Ltd	Buy	2,445	500	Stapled Security
15-Jul-20	UBS Securities Australia Ltd	Sell	337	(69)	Stapled Security
15-Jul-20	UBS Securities Australia Ltd	Sell	2,007	(412)	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Sell	15,585	(3,232)	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Buy	14,175	2,934	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Buy	330	68	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Sell	17,792	(3,661)	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Buy	1,013	209	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Sell	4,491	(924)	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Buy	28,036	5,808	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Sell	17,382	(3,598)	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Sell	12,919	(2,662)	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Buy	9,659	2,000	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Buy	10	2	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Buy	178	37	Stapled Security
16-Jul-20	UBS Securities Australia Ltd	Sell	22,594	(4,649)	Stapled Security
17-Jul-20	UBS Securities Australia Ltd	Buy	5,449	1,135	Stapled Security
17-Jul-20	UBS Securities Australia Ltd	Sell	14,370	(3,000)	Stapled Security
17-Jul-20	UBS Securities Australia Ltd	Sell	1,507	(310)	Stapled Security
17-Jul-20	UBS Securities Australia Ltd	Buy	4,440	923	Stapled Security
17-Jul-20	UBS Securities Australia Ltd	Sell	9,757	(2,016)	Stapled Security
17-Jul-20	UBS Securities Australia Ltd	Buy	29	6	Stapled Security
17-Jul-20	UBS Securities Australia Ltd	Sell	2,143	(442)	Stapled Security
17-Jul-20	UBS Securities Australia Ltd	Buy	393	82	Stapled Security
17-Jul-20	UBS Securities Australia Ltd	Buy	6,116	1,270	Stapled Security
17-Jul-20	UBS Securities Australia Ltd	Sell	7,416	(1,540)	Stapled Security
20-Jul-20	UBS Securities Australia Ltd	Sell	15,236	(3,099)	Stapled Security
20-Jul-20	UBS Securities Australia Ltd	Buy	36,360	7,392	Stapled Security
20-Jul-20	UBS Securities Australia Ltd	Buy	262	53	Stapled Security
20-Jul-20	UBS Securities Australia Ltd	Sell	14,790	(3,000)	Stapled Security
20-Jul-20	UBS Securities Australia Ltd	Buy	1,542	314	Stapled Security
20-Jul-20	UBS Securities Australia Ltd	Buy	29,184	5,926	Stapled Security
20-Jul-20	UBS Securities Australia Ltd	Sell	867	(177)	Stapled Security
20-Jul-20	UBS Securities Australia Ltd	Buy	6,409	1,300	Stapled Security
20-Jul-20	UBS Securities Australia Ltd	Sell	9,906	(2,009)	Stapled Security
21-Jul-20	UBS Securities Australia Ltd	Sell	5,858	(1,184)	Stapled Security
21-Jul-20	UBS Securities Australia Ltd	Buy	21,425	4,338	Stapled Security
21-Jul-20	UBS Securities Australia Ltd	Sell	236	(48)	Stapled Security
21-Jul-20	UBS Securities Australia Ltd	Buy	229	46	Stapled Security
21-Jul-20	UBS Securities Australia Ltd	Buy	9,960	2,000	Stapled Security
21-Jul-20	UBS Securities Australia Ltd	Sell	319	(64)	Stapled Security
21-Jul-20	UBS Securities Australia Ltd	Buy	129	26	Stapled Security
21-Jul-20	UBS Securities Australia Ltd	Sell	6,816	(1,378)	Stapled Security
21-Jul-20	UBS Securities Australia Ltd	Buy	9,987	2,031	Stapled Security
21-Jul-20	UBS Securities Australia Ltd	Sell	12,483	(2,522)	Stapled Security
21-Jul-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
21-Jul-20	UBS Securities Australia Ltd	Buy	208	42	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Buy	25,915	5,242	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Sell	8,135	(1,650)	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Sell	631	(128)	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Sell	14,850	(3,000)	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Sell	2,326	(469)	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Buy	277	56	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Sell	10,133	(2,046)	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Buy	20,359	4,121	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Buy	1,873	380	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Sell	18,779	(3,791)	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Sell	817	(165)	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Buy	10,402	2,104	Stapled Security
22-Jul-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Security

23-Jul-20	UBS Securities Australia Ltd	Sell	9,041	(1,825)	Stapled Security
23-Jul-20	UBS Securities Australia Ltd	Buy	18,321	3,702	Stapled Security
23-Jul-20	UBS Securities Australia Ltd	Buy	891	180	Stapled Security
23-Jul-20	UBS Securities Australia Ltd	Buy	2,290	462	Stapled Security
23-Jul-20	UBS Securities Australia Ltd	Sell	500	(101)	Stapled Security
23-Jul-20	UBS Securities Australia Ltd	Buy	16,490	3,335	Stapled Security
23-Jul-20	UBS Securities Australia Ltd	Sell	3,160	(638)	Stapled Security
23-Jul-20	UBS Securities Australia Ltd	Buy	1,351	273	Stapled Security
23-Jul-20	UBS Securities Australia Ltd	Buy	2,964	600	Stapled Security
23-Jul-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
23-Jul-20	UBS Securities Australia Ltd	Buy	12,376	2,500	Stapled Security
23-Jul-20	UBS Securities Australia Ltd	Buy	1,856	375	Stapled Security
23-Jul-20	UBS Securities Australia Ltd	Buy	5,965	1,205	Stapled Security
24-Jul-20	UBS Securities Australia Ltd	Sell	26,692	(5,414)	Stapled Security
24-Jul-20	UBS Securities Australia Ltd	Buy	3,479	705	Stapled Security
24-Jul-20	UBS Securities Australia Ltd	Buy	3,013	609	Stapled Security
24-Jul-20	UBS Securities Australia Ltd	Buy	554	112	Stapled Security
24-Jul-20	UBS Securities Australia Ltd	Buy	15,800	3,196	Stapled Security
24-Jul-20	UBS Securities Australia Ltd	Sell	11,100	(2,252)	Stapled Security
24-Jul-20	UBS Securities Australia Ltd	Buy	1,166	236	Stapled Security
24-Jul-20	UBS Securities Australia Ltd	Sell	3,464	(701)	Stapled Security
24-Jul-20	UBS Securities Australia Ltd	Buy	475	96	Stapled Security
24-Jul-20	UBS Securities Australia Ltd	Buy	8,911	1,800	Stapled Security
24-Jul-20	UBS Securities Australia Ltd	Buy	10,059	2,037	Stapled Security
27-Jul-20	UBS Securities Australia Ltd	Sell	7,110	(1,443)	Stapled Security
27-Jul-20	UBS Securities Australia Ltd	Buy	2,630	535	Stapled Security
27-Jul-20	UBS Securities Australia Ltd	Buy	890	180	Stapled Security
27-Jul-20	UBS Securities Australia Ltd	Sell	291	(59)	Stapled Security
27-Jul-20	UBS Securities Australia Ltd	Buy	696	143	Stapled Security
27-Jul-20	UBS Securities Australia Ltd	Buy	6,423	1,308	Stapled Security
27-Jul-20	UBS Securities Australia Ltd	Sell	12,600	(2,555)	Stapled Security
27-Jul-20	UBS Securities Australia Ltd	Sell	5,580	(1,133)	Stapled Security
27-Jul-20	UBS Securities Australia Ltd	Sell	2,120	(430)	Stapled Security
27-Jul-20	UBS Securities Australia Ltd	Buy	829	168	Stapled Security
27-Jul-20	UBS Securities Australia Ltd	Buy	636	129	Stapled Security
27-Jul-20	UBS Securities Australia Ltd	Buy	22,920	4,649	Stapled Security
28-Jul-20	UBS Securities Australia Ltd	Sell	23,044	(4,712)	Stapled Security
28-Jul-20	UBS Securities Australia Ltd	Buy	7,311	1,500	Stapled Security
28-Jul-20	UBS Securities Australia Ltd	Buy	2,132	436	Stapled Security
28-Jul-20	UBS Securities Australia Ltd	Buy	14,670	3,000	Stapled Security
28-Jul-20	UBS Securities Australia Ltd	Buy	209	43	Stapled Security
28-Jul-20	UBS Securities Australia Ltd	Sell	2,490	(510)	Stapled Security
28-Jul-20	UBS Securities Australia Ltd	Sell	10,575	(2,159)	Stapled Security
28-Jul-20	UBS Securities Australia Ltd	Buy	5,921	1,212	Stapled Security
28-Jul-20	UBS Securities Australia Ltd	Sell	4,455	(909)	Stapled Security
28-Jul-20	UBS Securities Australia Ltd	Buy	3,904	800	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Sell	16,191	(3,391)	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Buy	62,830	13,167	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Buy	678	144	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Sell	233	(49)	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Buy	43,050	9,000	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Sell	72	(15)	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Buy	385	82	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Sell	344	(72)	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Sell	22,007	(4,614)	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Buy	26,829	5,663	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Buy	30,540	6,438	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Sell	524	(111)	Stapled Security
29-Jul-20	UBS Securities Australia Ltd	Buy	868	185	Stapled Security
30-Jul-20	UBS Securities Australia Ltd	Buy	8,255	1,744	Stapled Security
30-Jul-20	UBS Securities Australia Ltd	Sell	6,442	(1,367)	Stapled Security
30-Jul-20	UBS Securities Australia Ltd	Buy	9,719	2,055	Stapled Security
30-Jul-20	UBS Securities Australia Ltd	Sell	396	(84)	Stapled Security
30-Jul-20	UBS Securities Australia Ltd	Sell	692	(146)	Stapled Security
30-Jul-20	UBS Securities Australia Ltd	Buy	421	89	Stapled Security
30-Jul-20	UBS Securities Australia Ltd	Buy	10,645	2,240	Stapled Security
30-Jul-20	UBS Securities Australia Ltd	Sell	4,165	(882)	Stapled Security
30-Jul-20	UBS Securities Australia Ltd	Buy	945	198	Stapled Security

30-Jul-20	UBS Securities Australia Ltd	Sell	618	(131)	Stapled Security
31-Jul-20	UBS Securities Australia Ltd	Buy	13,093	2,783	Stapled Security
31-Jul-20	UBS Securities Australia Ltd	Sell	2,543	(540)	Stapled Security
31-Jul-20	UBS Securities Australia Ltd	Buy	2,943	625	Stapled Security
31-Jul-20	UBS Securities Australia Ltd	Buy	555	118	Stapled Security
31-Jul-20	UBS Securities Australia Ltd	Sell	19	(4)	Stapled Security
31-Jul-20	UBS Securities Australia Ltd	Buy	4,230	900	Stapled Security
31-Jul-20	UBS Securities Australia Ltd	Sell	7,018	(1,490)	Stapled Security
31-Jul-20	UBS Securities Australia Ltd	Sell	13,705	(2,916)	Stapled Security
31-Jul-20	UBS Securities Australia Ltd	Buy	95	20	Stapled Security
31-Jul-20	UBS Securities Australia Ltd	Buy	942	199	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Buy	6,038	1,286	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Sell	8,061	(1,723)	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Sell	272	(58)	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Buy	1,532	326	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Sell	2,200	(469)	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Sell	553	(118)	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Buy	47	10	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Sell	197	(42)	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Buy	47	10	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Sell	23	(5)	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Buy	12,250	2,610	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Buy	19,262	4,083	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Sell	3,768	(800)	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Buy	1,083	230	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
03-Aug-20	UBS Securities Australia Ltd	Buy	984	210	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Buy	16,140	3,440	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Sell	4,575	(968)	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Sell	2,375	(504)	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Sell	21,509	(4,563)	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Buy	7,377	1,563	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Buy	527	112	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Sell	81	(17)	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Sell	66	(14)	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Sell	1,824	(385)	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Buy	45,877	9,699	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Buy	16,587	3,518	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Sell	3,805	(805)	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Sell	15,934	(3,387)	Stapled Security
04-Aug-20	UBS Securities Australia Ltd	Sell	1,024	(216)	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Buy	17,701	3,736	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Sell	3,119	(658)	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Sell	975	(207)	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Buy	890	189	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Sell	3,352	(708)	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Buy	3,564	750	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Buy	13,490	2,836	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Sell	33	(7)	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Buy	6,690	1,410	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Sell	23,003	(4,855)	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Sell	217	(46)	Stapled Security
05-Aug-20	UBS Securities Australia Ltd	Sell	24,516	(5,205)	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Sell	23,512	(4,939)	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Buy	13,688	2,863	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Buy	333	69	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Sell	14,430	(3,000)	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Buy	4,063	850	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Sell	230	(48)	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Buy	33	7	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Sell	632	(132)	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Buy	36,790	7,687	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Buy	16,299	3,403	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Sell	1,618	(340)	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Sell	22,215	(4,663)	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Sell	4,070	(857)	Stapled Security

06-Aug-20	UBS Securities Australia Ltd	Buy	24,984	5,205	Stapled Security
06-Aug-20	UBS Securities Australia Ltd	Buy	58	12	Stapled Security
07-Aug-20	UBS Securities Australia Ltd	Buy	76	16	Stapled Security
07-Aug-20	UBS Securities Australia Ltd	Buy	18,835	3,947	Stapled Security
07-Aug-20	UBS Securities Australia Ltd	Sell	1,955	(411)	Stapled Security
07-Aug-20	UBS Securities Australia Ltd	Buy	1,023	215	Stapled Security
07-Aug-20	UBS Securities Australia Ltd	Buy	23,788	4,994	Stapled Security
07-Aug-20	UBS Securities Australia Ltd	Sell	3,065	(647)	Stapled Security
07-Aug-20	UBS Securities Australia Ltd	Buy	22,850	4,813	Stapled Security
07-Aug-20	UBS Securities Australia Ltd	Sell	18,916	(3,950)	Stapled Security
07-Aug-20	UBS Securities Australia Ltd	Sell	52	(11)	Stapled Security
07-Aug-20	UBS Securities Australia Ltd	Sell	1,385	(291)	Stapled Security
10-Aug-20	UBS Securities Australia Ltd	Buy	23,121	4,695	Stapled Security
10-Aug-20	UBS Securities Australia Ltd	Sell	2,296	(464)	Stapled Security
10-Aug-20	UBS Securities Australia Ltd	Sell	3,271	(664)	Stapled Security
10-Aug-20	UBS Securities Australia Ltd	Sell	44,460	(9,000)	Stapled Security
10-Aug-20	UBS Securities Australia Ltd	Buy	24,360	4,940	Stapled Security
10-Aug-20	UBS Securities Australia Ltd	Buy	181	37	Stapled Security
10-Aug-20	UBS Securities Australia Ltd	Sell	10,056	(2,070)	Stapled Security
10-Aug-20	UBS Securities Australia Ltd	Buy	15,093	3,056	Stapled Security
10-Aug-20	UBS Securities Australia Ltd	Sell	15,480	(3,150)	Stapled Security
11-Aug-20	UBS Securities Australia Ltd	Sell	54	(11)	Stapled Security
11-Aug-20	UBS Securities Australia Ltd	Sell	117	(24)	Stapled Security
11-Aug-20	UBS Securities Australia Ltd	Buy	19,090	3,917	Stapled Security
11-Aug-20	UBS Securities Australia Ltd	Sell	882	(180)	Stapled Security
11-Aug-20	UBS Securities Australia Ltd	Sell	423	(87)	Stapled Security
11-Aug-20	UBS Securities Australia Ltd	Buy	43,900	9,000	Stapled Security
11-Aug-20	UBS Securities Australia Ltd	Sell	374	(77)	Stapled Security
11-Aug-20	UBS Securities Australia Ltd	Buy	121	25	Stapled Security
11-Aug-20	UBS Securities Australia Ltd	Buy	2,269	466	Stapled Security
11-Aug-20	UBS Securities Australia Ltd	Sell	11,201	(2,300)	Stapled Security
11-Aug-20	UBS Securities Australia Ltd	Sell	29	(6)	Stapled Security
11-Aug-20	UBS Securities Australia Ltd	Sell	3,180	(653)	Stapled Security
12-Aug-20	UBS Securities Australia Ltd	Buy	32,637	6,728	Stapled Security
12-Aug-20	UBS Securities Australia Ltd	Sell	1,384	(286)	Stapled Security
12-Aug-20	UBS Securities Australia Ltd	Sell	2,297	(473)	Stapled Security
12-Aug-20	UBS Securities Australia Ltd	Buy	29,099	6,000	Stapled Security
12-Aug-20	UBS Securities Australia Ltd	Buy	149	31	Stapled Security
12-Aug-20	UBS Securities Australia Ltd	Sell	164	(34)	Stapled Security
12-Aug-20	UBS Securities Australia Ltd	Sell	88	(18)	Stapled Security
12-Aug-20	UBS Securities Australia Ltd	Buy	12,592	2,593	Stapled Security
12-Aug-20	UBS Securities Australia Ltd	Buy	423	87	Stapled Security
12-Aug-20	UBS Securities Australia Ltd	Sell	3,270	(675)	Stapled Security
12-Aug-20	UBS Securities Australia Ltd	Sell	5,524	(1,139)	Stapled Security
13-Aug-20	UBS Securities Australia Ltd	Sell	8,513	(1,735)	Stapled Security
13-Aug-20	UBS Securities Australia Ltd	Sell	1,538	(314)	Stapled Security
13-Aug-20	UBS Securities Australia Ltd	Buy	4,163	849	Stapled Security
13-Aug-20	UBS Securities Australia Ltd	Sell	2,042	(417)	Stapled Security
13-Aug-20	UBS Securities Australia Ltd	Sell	10,150	(2,071)	Stapled Security
13-Aug-20	UBS Securities Australia Ltd	Sell	44	(9)	Stapled Security
13-Aug-20	UBS Securities Australia Ltd	Buy	113	23	Stapled Security
13-Aug-20	UBS Securities Australia Ltd	Buy	14,090	2,874	Stapled Security
13-Aug-20	UBS Securities Australia Ltd	Sell	7,723	(1,583)	Stapled Security
13-Aug-20	UBS Securities Australia Ltd	Sell	11,308	(2,308)	Stapled Security
14-Aug-20	UBS Securities Australia Ltd	Sell	6,031	(1,231)	Stapled Security
14-Aug-20	UBS Securities Australia Ltd	Buy	11,280	2,302	Stapled Security
14-Aug-20	UBS Securities Australia Ltd	Sell	2,450	(500)	Stapled Security
14-Aug-20	UBS Securities Australia Ltd	Sell	5,977	(1,223)	Stapled Security
14-Aug-20	UBS Securities Australia Ltd	Sell	33,888	(6,929)	Stapled Security
14-Aug-20	UBS Securities Australia Ltd	Sell	146	(30)	Stapled Security
14-Aug-20	UBS Securities Australia Ltd	Buy	12,196	2,488	Stapled Security
14-Aug-20	UBS Securities Australia Ltd	Sell	33,267	(6,788)	Stapled Security
14-Aug-20	UBS Securities Australia Ltd	Sell	3,149	(643)	Stapled Security
17-Aug-20	UBS Securities Australia Ltd	Sell	6,514	(1,321)	Stapled Security
17-Aug-20	UBS Securities Australia Ltd	Buy	9,504	1,932	Stapled Security
17-Aug-20	UBS Securities Australia Ltd	Sell	1,926	(393)	Stapled Security
17-Aug-20	UBS Securities Australia Ltd	Buy	25,733	5,241	Stapled Security
17-Aug-20	UBS Securities Australia Ltd	Buy	98	20	Stapled Security

17-Aug-20	UBS Securities Australia Ltd	Buy	11,634	2,361	Stapled Security
17-Aug-20	UBS Securities Australia Ltd	Buy	3,339	679	Stapled Security
17-Aug-20	UBS Securities Australia Ltd	Sell	1,551	(315)	Stapled Security
17-Aug-20	UBS Securities Australia Ltd	Sell	275	(56)	Stapled Security
17-Aug-20	UBS Securities Australia Ltd	Sell	12,848	(2,617)	Stapled Security
18-Aug-20	UBS Securities Australia Ltd	Sell	25,561	(5,127)	Stapled Security
18-Aug-20	UBS Securities Australia Ltd	Buy	26,720	5,396	Stapled Security
18-Aug-20	UBS Securities Australia Ltd	Sell	3,877	(789)	Stapled Security
18-Aug-20	UBS Securities Australia Ltd	Buy	631	128	Stapled Security
18-Aug-20	UBS Securities Australia Ltd	Sell	74	(15)	Stapled Security
18-Aug-20	UBS Securities Australia Ltd	Buy	197	40	Stapled Security
18-Aug-20	UBS Securities Australia Ltd	Buy	13,330	2,689	Stapled Security
18-Aug-20	UBS Securities Australia Ltd	Sell	10,728	(2,166)	Stapled Security
18-Aug-20	UBS Securities Australia Ltd	Buy	123	25	Stapled Security
18-Aug-20	UBS Securities Australia Ltd	Sell	867	(175)	Stapled Security
18-Aug-20	UBS Securities Australia Ltd	Buy	4,188	846	Stapled Security
18-Aug-20	UBS Securities Australia Ltd	Sell	9,846	(1,996)	Stapled Security
19-Aug-20	UBS Securities Australia Ltd	Buy	6,925	1,408	Stapled Security
19-Aug-20	UBS Securities Australia Ltd	Sell	8,629	(1,747)	Stapled Security
19-Aug-20	UBS Securities Australia Ltd	Sell	19,313	(3,902)	Stapled Security
19-Aug-20	UBS Securities Australia Ltd	Buy	1,365	276	Stapled Security
19-Aug-20	UBS Securities Australia Ltd	Sell	153	(31)	Stapled Security
19-Aug-20	UBS Securities Australia Ltd	Buy	3,524	725	Stapled Security
19-Aug-20	UBS Securities Australia Ltd	Sell	207	(42)	Stapled Security
19-Aug-20	UBS Securities Australia Ltd	Buy	20,627	4,174	Stapled Security
19-Aug-20	UBS Securities Australia Ltd	Sell	777	(157)	Stapled Security
19-Aug-20	UBS Securities Australia Ltd	Sell	1,203	(243)	Stapled Security
20-Aug-20	UBS Securities Australia Ltd	Sell	23,821	(4,813)	Stapled Security
20-Aug-20	UBS Securities Australia Ltd	Buy	56,659	11,520	Stapled Security
20-Aug-20	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
20-Aug-20	UBS Securities Australia Ltd	Sell	3,147	(638)	Stapled Security
20-Aug-20	UBS Securities Australia Ltd	Buy	2,085	421	Stapled Security
20-Aug-20	UBS Securities Australia Ltd	Buy	14,895	3,000	Stapled Security
20-Aug-20	UBS Securities Australia Ltd	Sell	2,356	(476)	Stapled Security
20-Aug-20	UBS Securities Australia Ltd	Buy	20,979	4,240	Stapled Security
20-Aug-20	UBS Securities Australia Ltd	Sell	2,940	(600)	Stapled Security
21-Aug-20	UBS Securities Australia Ltd	Sell	12,025	(2,423)	Stapled Security
21-Aug-20	UBS Securities Australia Ltd	Buy	8,072	1,637	Stapled Security
21-Aug-20	UBS Securities Australia Ltd	Buy	6,274	1,268	Stapled Security
21-Aug-20	UBS Securities Australia Ltd	Sell	11,785	(2,398)	Stapled Security
21-Aug-20	UBS Securities Australia Ltd	Sell	105	(21)	Stapled Security
21-Aug-20	UBS Securities Australia Ltd	Sell	5,011	(1,011)	Stapled Security
21-Aug-20	UBS Securities Australia Ltd	Buy	2,963	596	Stapled Security
21-Aug-20	UBS Securities Australia Ltd	Buy	3,472	704	Stapled Security
21-Aug-20	UBS Securities Australia Ltd	Sell	566	(114)	Stapled Security
21-Aug-20	UBS Securities Australia Ltd	Sell	543	(109)	Stapled Security
24-Aug-20	UBS Securities Australia Ltd	Buy	119,568	25,095	Stapled Security
24-Aug-20	UBS Securities Australia Ltd	Sell	40,332	(8,365)	Stapled Security
24-Aug-20	UBS Securities Australia Ltd	Buy	911	189	Stapled Security
24-Aug-20	UBS Securities Australia Ltd	Sell	175	(36)	Stapled Security
24-Aug-20	UBS Securities Australia Ltd	Buy	36,878	7,745	Stapled Security
24-Aug-20	UBS Securities Australia Ltd	Sell	14,310	(3,000)	Stapled Security
24-Aug-20	UBS Securities Australia Ltd	Buy	44	9	Stapled Security
24-Aug-20	UBS Securities Australia Ltd	Buy	3,109	643	Stapled Security
24-Aug-20	UBS Securities Australia Ltd	Sell	1,310	(273)	Stapled Security
24-Aug-20	UBS Securities Australia Ltd	Sell	24,853	(5,133)	Stapled Security
24-Aug-20	UBS Securities Australia Ltd	Sell	83	(17)	Stapled Security
24-Aug-20	UBS Securities Australia Ltd	Sell	5,284	(1,089)	Stapled Security
25-Aug-20	UBS Securities Australia Ltd	Buy	5,194	1,069	Stapled Security
25-Aug-20	UBS Securities Australia Ltd	Sell	43,158	(8,861)	Stapled Security
25-Aug-20	UBS Securities Australia Ltd	Buy	1,201	246	Stapled Security
25-Aug-20	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
25-Aug-20	UBS Securities Australia Ltd	Sell	14,640	(3,000)	Stapled Security
25-Aug-20	UBS Securities Australia Ltd	Sell	5,797	(1,188)	Stapled Security
25-Aug-20	UBS Securities Australia Ltd	Buy	6,497	1,331	Stapled Security
25-Aug-20	UBS Securities Australia Ltd	Sell	1,347	(276)	Stapled Security
25-Aug-20	UBS Securities Australia Ltd	Sell	3,460	(709)	Stapled Security
26-Aug-20	UBS Securities Australia Ltd	Sell	34,100	(7,036)	Stapled Security

26-Aug-20	UBS Securities Australia Ltd	Buy	12,847	2,654	Stapled Security
26-Aug-20	UBS Securities Australia Ltd	Buy	747	153	Stapled Security
26-Aug-20	UBS Securities Australia Ltd	Sell	341	(70)	Stapled Security
26-Aug-20	UBS Securities Australia Ltd	Buy	8,602	1,781	Stapled Security
26-Aug-20	UBS Securities Australia Ltd	Buy	1,186	245	Stapled Security
26-Aug-20	UBS Securities Australia Ltd	Buy	39	8	Stapled Security
26-Aug-20	UBS Securities Australia Ltd	Buy	14,423	2,962	Stapled Security
26-Aug-20	UBS Securities Australia Ltd	Sell	3,072	(632)	Stapled Security
26-Aug-20	UBS Securities Australia Ltd	Sell	11,346	(2,337)	Stapled Security
26-Aug-20	UBS Securities Australia Ltd	Sell	155	(32)	Stapled Security
26-Aug-20	UBS Securities Australia Ltd	Sell	7,178	(1,480)	Stapled Security
27-Aug-20	UBS Securities Australia Ltd	Sell	29,288	(5,958)	Stapled Security
27-Aug-20	UBS Securities Australia Ltd	Sell	935	(190)	Stapled Security
27-Aug-20	UBS Securities Australia Ltd	Buy	618	126	Stapled Security
27-Aug-20	UBS Securities Australia Ltd	Sell	14,762	(3,000)	Stapled Security
27-Aug-20	UBS Securities Australia Ltd	Sell	1,077	(221)	Stapled Security
27-Aug-20	UBS Securities Australia Ltd	Sell	434	(88)	Stapled Security
27-Aug-20	UBS Securities Australia Ltd	Sell	8,474	(1,740)	Stapled Security
27-Aug-20	UBS Securities Australia Ltd	Sell	3,930	(800)	Stapled Security
28-Aug-20	UBS Securities Australia Ltd	Sell	8,454	(1,707)	Stapled Security
28-Aug-20	UBS Securities Australia Ltd	Buy	1,678	340	Stapled Security
28-Aug-20	UBS Securities Australia Ltd	Sell	647	(131)	Stapled Security
28-Aug-20	UBS Securities Australia Ltd	Buy	265	54	Stapled Security
28-Aug-20	UBS Securities Australia Ltd	Sell	583	(117)	Stapled Security
28-Aug-20	UBS Securities Australia Ltd	Buy	18,254	3,695	Stapled Security
28-Aug-20	UBS Securities Australia Ltd	Sell	19,082	(3,871)	Stapled Security
28-Aug-20	UBS Securities Australia Ltd	Sell	466	(94)	Stapled Security
28-Aug-20	UBS Securities Australia Ltd	Buy	13,986	2,813	Stapled Security
28-Aug-20	UBS Securities Australia Ltd	Sell	11,867	(2,383)	Stapled Security
28-Aug-20	UBS Securities Australia Ltd	Sell	1,026	(206)	Stapled Security
31-Aug-20	UBS Securities Australia Ltd	Buy	55,205	11,109	Stapled Security
31-Aug-20	UBS Securities Australia Ltd	Sell	15,322	(3,074)	Stapled Security
31-Aug-20	UBS Securities Australia Ltd	Sell	7,298	(1,470)	Stapled Security
31-Aug-20	UBS Securities Australia Ltd	Sell	14,970	(3,000)	Stapled Security
31-Aug-20	UBS Securities Australia Ltd	Buy	618	124	Stapled Security
31-Aug-20	UBS Securities Australia Ltd	Sell	110	(22)	Stapled Security
31-Aug-20	UBS Securities Australia Ltd	Sell	602	(121)	Stapled Security
31-Aug-20	UBS Securities Australia Ltd	Buy	13,928	2,793	Stapled Security
01-Sep-20	UBS Securities Australia Ltd	Sell	69,822	(13,965)	Stapled Security
01-Sep-20	UBS Securities Australia Ltd	Buy	80,576	16,139	Stapled Security
01-Sep-20	UBS Securities Australia Ltd	Sell	5,323	(1,064)	Stapled Security
01-Sep-20	UBS Securities Australia Ltd	Sell	4,571	(917)	Stapled Security
01-Sep-20	UBS Securities Australia Ltd	Buy	191	38	Stapled Security
01-Sep-20	UBS Securities Australia Ltd	Buy	100	20	Stapled Security
01-Sep-20	UBS Securities Australia Ltd	Sell	15	(3)	Stapled Security
01-Sep-20	UBS Securities Australia Ltd	Sell	376	(75)	Stapled Security
01-Sep-20	UBS Securities Australia Ltd	Sell	775	(155)	Stapled Security
01-Sep-20	UBS Securities Australia Ltd	Sell	4,133	(825)	Stapled Security
02-Sep-20	UBS Securities Australia Ltd	Sell	64,013	(12,459)	Stapled Security
02-Sep-20	UBS Securities Australia Ltd	Buy	29,093	5,658	Stapled Security
02-Sep-20	UBS Securities Australia Ltd	Sell	35,708	(6,828)	Stapled Security
02-Sep-20	UBS Securities Australia Ltd	Buy	247	49	Stapled Security
02-Sep-20	UBS Securities Australia Ltd	Sell	3,181	(613)	Stapled Security
02-Sep-20	UBS Securities Australia Ltd	Sell	50,492	(9,710)	Stapled Security
02-Sep-20	UBS Securities Australia Ltd	Sell	11,676	(2,237)	Stapled Security
02-Sep-20	UBS Securities Australia Ltd	Buy	52	10	Stapled Security
02-Sep-20	UBS Securities Australia Ltd	Sell	1,759	(341)	Stapled Security
02-Sep-20	UBS Securities Australia Ltd	Sell	2,634	(506)	Stapled Security
02-Sep-20	UBS Securities Australia Ltd	Sell	3,798	(729)	Stapled Security
03-Sep-20	UBS Securities Australia Ltd	Sell	16,895	(3,182)	Stapled Security
03-Sep-20	UBS Securities Australia Ltd	Buy	9,913	1,871	Stapled Security
03-Sep-20	UBS Securities Australia Ltd	Sell	5,489	(1,036)	Stapled Security
03-Sep-20	UBS Securities Australia Ltd	Buy	422	80	Stapled Security
03-Sep-20	UBS Securities Australia Ltd	Buy	15,840	3,000	Stapled Security
03-Sep-20	UBS Securities Australia Ltd	Sell	2,234	(420)	Stapled Security
03-Sep-20	UBS Securities Australia Ltd	Sell	7,776	(1,462)	Stapled Security
03-Sep-20	UBS Securities Australia Ltd	Sell	1,835	(347)	Stapled Security
03-Sep-20	UBS Securities Australia Ltd	Sell	3,822	(724)	Stapled Security

03-Sep-20	UBS Securities Australia Ltd	Sell	1,043	(197)	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Sell	175,735	(32,836)	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Buy	66,077	12,510	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Sell	1,569	(295)	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Buy	1,541	293	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Buy	16,389	3,088	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Sell	16,170	(3,000)	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Sell	2,531	(473)	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Buy	2,844	536	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Sell	18,543	(3,445)	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Sell	7,331	(1,378)	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Buy	5,176	986	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Sell	1,304	(249)	Stapled Security
04-Sep-20	UBS Securities Australia Ltd	Sell	768	(148)	Stapled Security
07-Sep-20	UBS Securities Australia Ltd	Buy	67,442	13,116	Stapled Security
07-Sep-20	UBS Securities Australia Ltd	Sell	6,541	(1,274)	Stapled Security
07-Sep-20	UBS Securities Australia Ltd	Buy	2,487	482	Stapled Security
07-Sep-20	UBS Securities Australia Ltd	Buy	33,750	6,579	Stapled Security
07-Sep-20	UBS Securities Australia Ltd	Sell	186	(36)	Stapled Security
07-Sep-20	UBS Securities Australia Ltd	Buy	60	12	Stapled Security
07-Sep-20	UBS Securities Australia Ltd	Sell	27	(5)	Stapled Security
07-Sep-20	UBS Securities Australia Ltd	Buy	3,943	769	Stapled Security
07-Sep-20	UBS Securities Australia Ltd	Buy	16,362	3,190	Stapled Security
07-Sep-20	UBS Securities Australia Ltd	Sell	1,177	(231)	Stapled Security
07-Sep-20	UBS Securities Australia Ltd	Buy	30	6	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Buy	26,697	5,313	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Sell	5,457	(1,085)	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Buy	456	90	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Sell	836	(166)	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Sell	2,177	(426)	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Sell	61	(12)	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Buy	3,403	673	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Buy	6,910	1,374	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Buy	20	4	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Buy	5,120	1,016	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Sell	10	(2)	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Buy	60	12	Stapled Security
08-Sep-20	UBS Securities Australia Ltd	Buy	12,496	2,458	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Buy	1,473,856	295,955	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Buy	1,429,464	295,955	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Sell	1,429,464	(295,955)	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Buy	88,343	18,002	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Sell	32,704	(6,705)	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Sell	179	(36)	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Buy	555	113	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Sell	5,555	(1,111)	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Buy	3,778	754	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Buy	465	96	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Buy	10,822	2,195	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Sell	2,836	(579)	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Buy	13,742	2,752	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Sell	415	(85)	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Buy	1,695	346	Stapled Security
09-Sep-20	UBS Securities Australia Ltd	Buy	2,997	611	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Sell	13,440	(2,755)	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Buy	16,990	3,502	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Sell	8,643	(1,776)	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Buy	14,640	3,000	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Sell	155	(32)	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Buy	571	116	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Sell	519	(107)	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Buy	4,041	830	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Buy	5,149	1,059	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Sell	21,904	(4,478)	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Buy	11,647	2,377	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Sell	600	(124)	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Buy	6,917	1,401	Stapled Security
10-Sep-20	UBS Securities Australia Ltd	Buy	3,979	822	Stapled Security

11-Sep-20	UBS Securities Australia Ltd	Buy	99,567	20,863	Stapled Security
11-Sep-20	UBS Securities Australia Ltd	Sell	38,337	(8,013)	Stapled Security
11-Sep-20	UBS Securities Australia Ltd	Sell	1,775	(372)	Stapled Security
11-Sep-20	UBS Securities Australia Ltd	Buy	4,725	990	Stapled Security
11-Sep-20	UBS Securities Australia Ltd	Buy	14,333	3,000	Stapled Security
11-Sep-20	UBS Securities Australia Ltd	Buy	2,591	545	Stapled Security
11-Sep-20	UBS Securities Australia Ltd	Buy	13,629	2,841	Stapled Security
11-Sep-20	UBS Securities Australia Ltd	Sell	1,675	(349)	Stapled Security
11-Sep-20	UBS Securities Australia Ltd	Buy	38	8	Stapled Security
11-Sep-20	UBS Securities Australia Ltd	Buy	1,241	260	Stapled Security
11-Sep-20	UBS Securities Australia Ltd	Buy	86	18	Stapled Security
11-Sep-20	UBS Securities Australia Ltd	Buy	4,788	1,000	Stapled Security
11-Sep-20	UBS Securities Australia Ltd	Buy	631	132	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Sell	44,141	(9,682)	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Buy	80,516	17,565	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Buy	10,961	2,368	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Buy	45,974	10,006	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Sell	8,192	(1,760)	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Buy	1,219	271	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Sell	891	(198)	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Buy	12,963	2,854	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Sell	8,293	(1,840)	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Sell	22	(5)	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Sell	313	(70)	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Buy	372	80	Stapled Security
14-Sep-20	UBS Securities Australia Ltd	Buy	3,094	683	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Sell	18,714	(4,160)	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Sell	135,611	(31,082)	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Buy	133,503	30,877	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Sell	5,906	(1,360)	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Buy	4	1	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Buy	31,803	7,358	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Sell	54,418	(12,557)	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Sell	286	(65)	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Buy	1,566	365	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Buy	4,468	1,039	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Buy	11,274	2,627	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Sell	7,305	(1,697)	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Sell	20,730	(4,790)	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Sell	2,647	(613)	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Sell	26	(6)	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Sell	2,986	(691)	Stapled Security
15-Sep-20	UBS Securities Australia Ltd	Sell	17,139	(3,945)	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Sell	37,294	(8,653)	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Buy	12,269	2,829	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Sell	677	(157)	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Buy	781	179	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Sell	12,900	(3,000)	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Sell	1,546	(356)	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Sell	1,753	(402)	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Buy	8,601	1,982	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Sell	870	(202)	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Buy	7,285	1,688	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Sell	2,189	(508)	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Buy	3,173,138	727,784	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Sell	4,278	(992)	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Sell	732	(170)	Stapled Security
16-Sep-20	UBS Securities Australia Ltd	Buy	127,420	29,466	Stapled Security
17-Sep-20	UBS Securities Australia Ltd	Sell	38,660	(8,719)	Stapled Security
17-Sep-20	UBS Securities Australia Ltd	Buy	7,079	1,574	Stapled Security
17-Sep-20	UBS Securities Australia Ltd	Buy	397	88	Stapled Security
17-Sep-20	UBS Securities Australia Ltd	Buy	1,689	376	Stapled Security
17-Sep-20	UBS Securities Australia Ltd	Buy	326	74	Stapled Security
17-Sep-20	UBS Securities Australia Ltd	Sell	1,642	(364)	Stapled Security
17-Sep-20	UBS Securities Australia Ltd	Buy	912	202	Stapled Security
17-Sep-20	UBS Securities Australia Ltd	Sell	14,753	(3,318)	Stapled Security
17-Sep-20	UBS Securities Australia Ltd	Buy	15,469	3,432	Stapled Security
17-Sep-20	UBS Securities Australia Ltd	Sell	3,454	(768)	Stapled Security

17-Sep-20	UBS Securities Australia Ltd	Sell		729	(162)	Stapled Security
17-Sep-20	UBS Securities Australia Ltd	Sell		26,030	(5,773)	Stapled Security
18-Sep-20	UBS Securities Australia Ltd	Sell		4,742	(1,071)	Stapled Security
18-Sep-20	UBS Securities Australia Ltd	Buy		1,067	242	Stapled Security
18-Sep-20	UBS Securities Australia Ltd	Sell		1,978	(446)	Stapled Security
18-Sep-20	UBS Securities Australia Ltd	Sell		9,161	(2,068)	Stapled Security
18-Sep-20	UBS Securities Australia Ltd	Buy		2,919	668	Stapled Security
18-Sep-20	UBS Securities Australia Ltd	Buy		1,661	380	Stapled Security
18-Sep-20	UBS Securities Australia Ltd	Buy		1,410	316	Stapled Security
18-Sep-20	UBS Securities Australia Ltd	Sell		4,537	(1,016)	Stapled Security
18-Sep-20	UBS Securities Australia Ltd	Sell		3,423	(776)	Stapled Security
18-Sep-20	UBS Securities Australia Ltd	Sell		23,062	(5,216)	Stapled Security
21-Sep-20	UBS Securities Australia Ltd	Buy		28,298	6,549	Stapled Security
21-Sep-20	UBS Securities Australia Ltd	Sell		3,850	(890)	Stapled Security
21-Sep-20	UBS Securities Australia Ltd	Sell		1,295	(299)	Stapled Security
21-Sep-20	UBS Securities Australia Ltd	Buy		2,674	624	Stapled Security
21-Sep-20	UBS Securities Australia Ltd	Sell		1,557	(359)	Stapled Security
21-Sep-20	UBS Securities Australia Ltd	Buy		26	6	Stapled Security
21-Sep-20	UBS Securities Australia Ltd	Sell		25,471	(5,909)	Stapled Security
21-Sep-20	UBS Securities Australia Ltd	Buy		450	104	Stapled Security
21-Sep-20	UBS Securities Australia Ltd	Sell		5,992	(1,388)	Stapled Security
21-Sep-20	UBS Securities Australia Ltd	Buy		2,308	535	Stapled Security
21-Sep-20	UBS Securities Australia Ltd	Sell		3,313	(768)	Stapled Security
22-Sep-20	UBS Securities Australia Ltd	Buy		20,534	4,757	Stapled Security
22-Sep-20	UBS Securities Australia Ltd	Sell		6,023	(1,383)	Stapled Security
22-Sep-20	UBS Securities Australia Ltd	Sell		486	(113)	Stapled Security
22-Sep-20	UBS Securities Australia Ltd	Sell		9,975	(2,285)	Stapled Security
22-Sep-20	UBS Securities Australia Ltd	Sell		505	(115)	Stapled Security
22-Sep-20	UBS Securities Australia Ltd	Buy		357	83	Stapled Security
22-Sep-20	UBS Securities Australia Ltd	Sell		3,518	(814)	Stapled Security
22-Sep-20	UBS Securities Australia Ltd	Buy		5,473	1,260	Stapled Security
23-Sep-20	UBS Securities Australia Ltd	Sell		14,667	(3,340)	Stapled Security
23-Sep-20	UBS Securities Australia Ltd	Buy		5,716	1,305	Stapled Security
23-Sep-20	UBS Securities Australia Ltd	Buy		9,907	2,268	Stapled Security
23-Sep-20	UBS Securities Australia Ltd	Buy		495	113	Stapled Security
23-Sep-20	UBS Securities Australia Ltd	Sell		4,193	(945)	Stapled Security
23-Sep-20	UBS Securities Australia Ltd	Sell		4,729	(1,077)	Stapled Security
23-Sep-20	UBS Securities Australia Ltd	Sell		11,272	(2,563)	Stapled Security
23-Sep-20	UBS Securities Australia Ltd	Buy		33,563	7,698	Stapled Security
24-Sep-20	UBS Securities Australia Ltd	Buy		5,433	1,255	Stapled Security
24-Sep-20	UBS Securities Australia Ltd	Sell		21,805	(5,002)	Stapled Security
24-Sep-20	UBS Securities Australia Ltd	Buy		969	223	Stapled Security
24-Sep-20	UBS Securities Australia Ltd	Sell		531	(121)	Stapled Security
24-Sep-20	UBS Securities Australia Ltd	Sell		26,142	(6,011)	Stapled Security
24-Sep-20	UBS Securities Australia Ltd	Buy		6,928	1,599	Stapled Security
24-Sep-20	UBS Securities Australia Ltd	Sell		3,573	(824)	Stapled Security
24-Sep-20	UBS Securities Australia Ltd	Sell		262	(60)	Stapled Security
25-Sep-20	UBS Securities Australia Ltd	Buy		6,705	1,538	Stapled Security
25-Sep-20	UBS Securities Australia Ltd	Sell		17,857	(4,081)	Stapled Security
25-Sep-20	UBS Securities Australia Ltd	Buy		403	92	Stapled Security
25-Sep-20	UBS Securities Australia Ltd	Sell		4	(1)	Stapled Security
25-Sep-20	UBS Securities Australia Ltd	Sell		1,778	(407)	Stapled Security
25-Sep-20	UBS Securities Australia Ltd	Buy		7,047	1,615	Stapled Security
25-Sep-20	UBS Securities Australia Ltd	Sell		3,612	(834)	Stapled Security
28-Sep-20	UBS Securities Australia Ltd	Sell		78	(18)	Stapled Security
28-Sep-20	UBS Securities Australia Ltd	Sell		3,085	(707)	Stapled Security
28-Sep-20	UBS Securities Australia Ltd	Buy		1,570	360	Stapled Security
28-Sep-20	UBS Securities Australia Ltd	Buy		2,515	574	Stapled Security
28-Sep-20	UBS Securities Australia Ltd	Sell		418	(96)	Stapled Security
28-Sep-20	UBS Securities Australia Ltd	Buy		9,728	2,254	Stapled Security
28-Sep-20	UBS Securities Australia Ltd	Sell		8,576	(1,967)	Stapled Security
28-Sep-20	UBS Securities Australia Ltd	Sell		44	(10)	Stapled Security
28-Sep-20	UBS Securities Australia Ltd	Buy		26,453	6,067	Stapled Security
28-Sep-20	UBS Securities Australia Ltd	Sell		3,608	(828)	Stapled Security
28-Sep-20	UBS Securities Australia Ltd	Buy		21,110	4,831	Stapled Security
29-Sep-20	UBS Securities Australia Ltd	Sell		4,466	(1,022)	Stapled Security
29-Sep-20	UBS Securities Australia Ltd	Buy		2,689	619	Stapled Security
29-Sep-20	UBS Securities Australia Ltd	Sell		1,484	(341)	Stapled Security

29-Sep-20	UBS Securities Australia Ltd	Buy	198	45	Stapled Security
29-Sep-20	UBS Securities Australia Ltd	Buy	6,380	1,470	Stapled Security
29-Sep-20	UBS Securities Australia Ltd	Buy	986	228	Stapled Security
29-Sep-20	UBS Securities Australia Ltd	Sell	3,293	(750)	Stapled Security
29-Sep-20	UBS Securities Australia Ltd	Sell	3,731	(857)	Stapled Security
29-Sep-20	UBS Securities Australia Ltd	Buy	14,442	3,343	Stapled Security
29-Sep-20	UBS Securities Australia Ltd	Buy	615	142	Stapled Security
30-Sep-20	UBS Securities Australia Ltd	Sell	3,685	(851)	Stapled Security
30-Sep-20	UBS Securities Australia Ltd	Buy	827	191	Stapled Security
30-Sep-20	UBS Securities Australia Ltd	Sell	7,204	(1,660)	Stapled Security
30-Sep-20	UBS Securities Australia Ltd	Sell	834	(193)	Stapled Security
30-Sep-20	UBS Securities Australia Ltd	Sell	3,621	(838)	Stapled Security
30-Sep-20	UBS Securities Australia Ltd	Sell	595	(137)	Stapled Security
01-Oct-20	UBS Securities Australia Ltd	Sell	7,338	(1,673)	Stapled Security
01-Oct-20	UBS Securities Australia Ltd	Buy	100	23	Stapled Security
01-Oct-20	UBS Securities Australia Ltd	Sell	869	(199)	Stapled Security
01-Oct-20	UBS Securities Australia Ltd	Sell	8,642	(1,973)	Stapled Security
01-Oct-20	UBS Securities Australia Ltd	Buy	994	227	Stapled Security
01-Oct-20	UBS Securities Australia Ltd	Buy	79	18	Stapled Security
01-Oct-20	UBS Securities Australia Ltd	Sell	3,740	(858)	Stapled Security
01-Oct-20	UBS Securities Australia Ltd	Sell	2,173	(498)	Stapled Security
02-Oct-20	UBS Securities Australia Ltd	Sell	7,487	(1,733)	Stapled Security
02-Oct-20	UBS Securities Australia Ltd	Buy	3,301	766	Stapled Security
02-Oct-20	UBS Securities Australia Ltd	Sell	65	(15)	Stapled Security
02-Oct-20	UBS Securities Australia Ltd	Buy	229	53	Stapled Security
02-Oct-20	UBS Securities Australia Ltd	Sell	205	(47)	Stapled Security
02-Oct-20	UBS Securities Australia Ltd	Sell	3,289	(759)	Stapled Security
02-Oct-20	UBS Securities Australia Ltd	Sell	4,830	(1,112)	Stapled Security
05-Oct-20	UBS Securities Australia Ltd	Sell	4,268	(971)	Stapled Security
05-Oct-20	UBS Securities Australia Ltd	Buy	1,391	316	Stapled Security
05-Oct-20	UBS Securities Australia Ltd	Buy	403	91	Stapled Security
05-Oct-20	UBS Securities Australia Ltd	Sell	5,912	(1,359)	Stapled Security
05-Oct-20	UBS Securities Australia Ltd	Buy	996	228	Stapled Security
05-Oct-20	UBS Securities Australia Ltd	Sell	224	(51)	Stapled Security
05-Oct-20	UBS Securities Australia Ltd	Buy	31	7	Stapled Security
05-Oct-20	UBS Securities Australia Ltd	Sell	439	(100)	Stapled Security
05-Oct-20	UBS Securities Australia Ltd	Sell	1,461	(334)	Stapled Security
05-Oct-20	UBS Securities Australia Ltd	Sell	350	(80)	Stapled Security
06-Oct-20	UBS Securities Australia Ltd	Sell	7,459	(1,677)	Stapled Security
06-Oct-20	UBS Securities Australia Ltd	Buy	18,234	4,089	Stapled Security
06-Oct-20	UBS Securities Australia Ltd	Sell	53	(12)	Stapled Security
06-Oct-20	UBS Securities Australia Ltd	Sell	2,782	(625)	Stapled Security
06-Oct-20	UBS Securities Australia Ltd	Buy	596	134	Stapled Security
06-Oct-20	UBS Securities Australia Ltd	Buy	15,192	3,414	Stapled Security
07-Oct-20	UBS Securities Australia Ltd	Sell	842	(186)	Stapled Security
07-Oct-20	UBS Securities Australia Ltd	Buy	767	170	Stapled Security
07-Oct-20	UBS Securities Australia Ltd	Sell	221	(49)	Stapled Security
07-Oct-20	UBS Securities Australia Ltd	Buy	176	39	Stapled Security
07-Oct-20	UBS Securities Australia Ltd	Sell	3,416	(758)	Stapled Security
07-Oct-20	UBS Securities Australia Ltd	Sell	9,426	(2,086)	Stapled Security
08-Oct-20	UBS Securities Australia Ltd	Sell	859	(193)	Stapled Security
08-Oct-20	UBS Securities Australia Ltd	Sell	4	(1)	Stapled Security
08-Oct-20	UBS Securities Australia Ltd	Buy	7,885	1,771	Stapled Security
08-Oct-20	UBS Securities Australia Ltd	Sell	14,503	(3,250)	Stapled Security
08-Oct-20	UBS Securities Australia Ltd	Sell	2,157	(484)	Stapled Security
09-Oct-20	UBS Securities Australia Ltd	Buy	65,256	14,794	Stapled Security
09-Oct-20	UBS Securities Australia Ltd	Sell	10,030	(2,234)	Stapled Security
09-Oct-20	UBS Securities Australia Ltd	Buy	2,610	595	Stapled Security
09-Oct-20	UBS Securities Australia Ltd	Buy	4	1	Stapled Security
09-Oct-20	UBS Securities Australia Ltd	Sell	2,134	(489)	Stapled Security
09-Oct-20	UBS Securities Australia Ltd	Sell	21,413	(4,900)	Stapled Security
12-Oct-20	UBS Securities Australia Ltd	Sell	15,390	(3,506)	Stapled Security
12-Oct-20	UBS Securities Australia Ltd	Buy	8,235	1,882	Stapled Security
12-Oct-20	UBS Securities Australia Ltd	Buy	4,480	1,028	Stapled Security
12-Oct-20	UBS Securities Australia Ltd	Buy	370	85	Stapled Security
12-Oct-20	UBS Securities Australia Ltd	Sell	2,264	(517)	Stapled Security
12-Oct-20	UBS Securities Australia Ltd	Buy	35	8	Stapled Security
13-Oct-20	UBS Securities Australia Ltd	Buy	22,338	5,117	Stapled Security

13-Oct-20	UBS Securities Australia Ltd	Sell	32,255	(7,378)	Stapled Security
13-Oct-20	UBS Securities Australia Ltd	Buy	2,604	595	Stapled Security
13-Oct-20	UBS Securities Australia Ltd	Buy	3,144	721	Stapled Security
13-Oct-20	UBS Securities Australia Ltd	Sell	366	(84)	Stapled Security
13-Oct-20	UBS Securities Australia Ltd	Sell	1,925	(441)	Stapled Security
13-Oct-20	UBS Securities Australia Ltd	Sell	868	(199)	Stapled Security
14-Oct-20	UBS Securities Australia Ltd	Sell	11,485	(2,630)	Stapled Security
14-Oct-20	UBS Securities Australia Ltd	Buy	2,975	681	Stapled Security
14-Oct-20	UBS Securities Australia Ltd	Buy	774	177	Stapled Security
14-Oct-20	UBS Securities Australia Ltd	Buy	1,552	356	Stapled Security
14-Oct-20	UBS Securities Australia Ltd	Sell	1,989	(456)	Stapled Security
15-Oct-20	UBS Securities Australia Ltd	Sell	13,693	(3,145)	Stapled Security
15-Oct-20	UBS Securities Australia Ltd	Sell	1,289	(295)	Stapled Security
15-Oct-20	UBS Securities Australia Ltd	Buy	13,616	3,124	Stapled Security
15-Oct-20	UBS Securities Australia Ltd	Buy	3,929	899	Stapled Security
15-Oct-20	UBS Securities Australia Ltd	Buy	13	3	Stapled Security
15-Oct-20	UBS Securities Australia Ltd	Sell	2,326	(534)	Stapled Security
15-Oct-20	UBS Securities Australia Ltd	Sell	680	(156)	Stapled Security
16-Oct-20	UBS Securities Australia Ltd	Buy	16,040	3,679	Stapled Security
16-Oct-20	UBS Securities Australia Ltd	Buy	10,628	2,448	Stapled Security
16-Oct-20	UBS Securities Australia Ltd	Sell	32,970	(7,623)	Stapled Security
16-Oct-20	UBS Securities Australia Ltd	Buy	1,211	281	Stapled Security
16-Oct-20	UBS Securities Australia Ltd	Buy	56	13	Stapled Security
16-Oct-20	UBS Securities Australia Ltd	Sell	3,301	(765)	Stapled Security
16-Oct-20	UBS Securities Australia Ltd	Buy	18,563	4,294	Stapled Security
19-Oct-20	UBS Securities Australia Ltd	Sell	18,495	(4,286)	Stapled Security
19-Oct-20	UBS Securities Australia Ltd	Buy	1,648	380	Stapled Security
19-Oct-20	UBS Securities Australia Ltd	Buy	1,526	353	Stapled Security
19-Oct-20	UBS Securities Australia Ltd	Buy	1,915	442	Stapled Security
19-Oct-20	UBS Securities Australia Ltd	Sell	697	(161)	Stapled Security
19-Oct-20	UBS Securities Australia Ltd	Buy	638	148	Stapled Security
19-Oct-20	UBS Securities Australia Ltd	Sell	3,063	(705)	Stapled Security
19-Oct-20	UBS Securities Australia Ltd	Sell	375	(86)	Stapled Security
20-Oct-20	UBS Securities Australia Ltd	Sell	2,786	(634)	Stapled Security
20-Oct-20	UBS Securities Australia Ltd	Buy	105	24	Stapled Security
20-Oct-20	UBS Securities Australia Ltd	Buy	9	2	Stapled Security
20-Oct-20	UBS Securities Australia Ltd	Sell	1,980	(451)	Stapled Security
20-Oct-20	UBS Securities Australia Ltd	Sell	968	(221)	Stapled Security
21-Oct-20	UBS Securities Australia Ltd	Buy	7,652	1,754	Stapled Security
21-Oct-20	UBS Securities Australia Ltd	Sell	16,296	(3,692)	Stapled Security
21-Oct-20	UBS Securities Australia Ltd	Sell	1,014	(232)	Stapled Security
21-Oct-20	UBS Securities Australia Ltd	Sell	2,609	(592)	Stapled Security
21-Oct-20	UBS Securities Australia Ltd	Buy	480	110	Stapled Security
21-Oct-20	UBS Securities Australia Ltd	Buy	122	28	Stapled Security
21-Oct-20	UBS Securities Australia Ltd	Buy	135	31	Stapled Security
21-Oct-20	UBS Securities Australia Ltd	Sell	794	(182)	Stapled Security
21-Oct-20	UBS Securities Australia Ltd	Buy	51,002	11,600	Stapled Security
21-Oct-20	UBS Securities Australia Ltd	Sell	51,621	(11,867)	Stapled Security
22-Oct-20	UBS Securities Australia Ltd	Sell	8,347	(1,907)	Stapled Security
22-Oct-20	UBS Securities Australia Ltd	Buy	17,727	4,087	Stapled Security
22-Oct-20	UBS Securities Australia Ltd	Sell	979	(223)	Stapled Security
22-Oct-20	UBS Securities Australia Ltd	Buy	1,942	448	Stapled Security
22-Oct-20	UBS Securities Australia Ltd	Sell	140	(32)	Stapled Security
22-Oct-20	UBS Securities Australia Ltd	Buy	154	36	Stapled Security
22-Oct-20	UBS Securities Australia Ltd	Sell	2,038	(471)	Stapled Security
22-Oct-20	UBS Securities Australia Ltd	Buy	3,622	834	Stapled Security
22-Oct-20	UBS Securities Australia Ltd	Sell	26,885	(6,267)	Stapled Security
23-Oct-20	UBS Securities Australia Ltd	Buy	1,884	438	Stapled Security
23-Oct-20	UBS Securities Australia Ltd	Sell	510	(118)	Stapled Security
23-Oct-20	UBS Securities Australia Ltd	Buy	986	229	Stapled Security
23-Oct-20	UBS Securities Australia Ltd	Sell	150	(35)	Stapled Security
23-Oct-20	UBS Securities Australia Ltd	Buy	6,294	1,463	Stapled Security
23-Oct-20	UBS Securities Australia Ltd	Buy	386	90	Stapled Security
26-Oct-20	UBS Securities Australia Ltd	Sell	8,823	(2,032)	Stapled Security
26-Oct-20	UBS Securities Australia Ltd	Buy	3,057	706	Stapled Security
26-Oct-20	UBS Securities Australia Ltd	Sell	810	(187)	Stapled Security
26-Oct-20	UBS Securities Australia Ltd	Sell	110	(25)	Stapled Security
26-Oct-20	UBS Securities Australia Ltd	Sell	563	(130)	Stapled Security

26-Oct-20	UBS Securities Australia Ltd	Buy	19,174	4,412	Stapled Security
27-Oct-20	UBS Securities Australia Ltd	Buy	4,160	964	Stapled Security
27-Oct-20	UBS Securities Australia Ltd	Sell	12,859	(2,973)	Stapled Security
27-Oct-20	UBS Securities Australia Ltd	Sell	6,297	(1,449)	Stapled Security
27-Oct-20	UBS Securities Australia Ltd	Sell	5,579	(1,285)	Stapled Security
27-Oct-20	UBS Securities Australia Ltd	Sell	9	(2)	Stapled Security
27-Oct-20	UBS Securities Australia Ltd	Sell	742	(169)	Stapled Security
27-Oct-20	UBS Securities Australia Ltd	Sell	1,784	(411)	Stapled Security
27-Oct-20	UBS Securities Australia Ltd	Buy	5,977	1,373	Stapled Security
28-Oct-20	UBS Securities Australia Ltd	Buy	6,130	1,407	Stapled Security
28-Oct-20	UBS Securities Australia Ltd	Sell	743	(170)	Stapled Security
28-Oct-20	UBS Securities Australia Ltd	Buy	6,268	1,451	Stapled Security
28-Oct-20	UBS Securities Australia Ltd	Buy	757	174	Stapled Security
28-Oct-20	UBS Securities Australia Ltd	Sell	353	(81)	Stapled Security
28-Oct-20	UBS Securities Australia Ltd	Buy	287	66	Stapled Security
29-Oct-20	UBS Securities Australia Ltd	Sell	688	(158)	Stapled Security
29-Oct-20	UBS Securities Australia Ltd	Buy	2,140	490	Stapled Security
29-Oct-20	UBS Securities Australia Ltd	Sell	11,121	(2,556)	Stapled Security
29-Oct-20	UBS Securities Australia Ltd	Sell	4,312	(993)	Stapled Security
29-Oct-20	UBS Securities Australia Ltd	Sell	8,522	(1,950)	Stapled Security
29-Oct-20	UBS Securities Australia Ltd	Buy	39,342	9,107	Stapled Security
30-Oct-20	UBS Securities Australia Ltd	Sell	21,701	(5,019)	Stapled Security
30-Oct-20	UBS Securities Australia Ltd	Buy	46,572	10,812	Stapled Security
30-Oct-20	UBS Securities Australia Ltd	Sell	3,255	(752)	Stapled Security
30-Oct-20	UBS Securities Australia Ltd	Buy	13	3	Stapled Security
30-Oct-20	UBS Securities Australia Ltd	Sell	13	(3)	Stapled Security
30-Oct-20	UBS Securities Australia Ltd	Sell	1,446	(336)	Stapled Security
30-Oct-20	UBS Securities Australia Ltd	Buy	19,088	4,435	Stapled Security
30-Oct-20	UBS Securities Australia Ltd	Buy	36,392	8,483	Stapled Security
02-Nov-20	UBS Securities Australia Ltd	Buy	28,561	6,639	Stapled Security
02-Nov-20	UBS Securities Australia Ltd	Sell	24,606	(5,727)	Stapled Security
02-Nov-20	UBS Securities Australia Ltd	Sell	6,525	(1,521)	Stapled Security
02-Nov-20	UBS Securities Australia Ltd	Buy	4,599	1,062	Stapled Security
02-Nov-20	UBS Securities Australia Ltd	Sell	161	(37)	Stapled Security
02-Nov-20	UBS Securities Australia Ltd	Sell	1,313	(304)	Stapled Security
02-Nov-20	UBS Securities Australia Ltd	Buy	47,405	10,965	Stapled Security
03-Nov-20	UBS Securities Australia Ltd	Buy	18,893	4,341	Stapled Security
03-Nov-20	UBS Securities Australia Ltd	Sell	17,344	(3,985)	Stapled Security
03-Nov-20	UBS Securities Australia Ltd	Sell	2,319	(532)	Stapled Security
03-Nov-20	UBS Securities Australia Ltd	Buy	3,324	762	Stapled Security
03-Nov-20	UBS Securities Australia Ltd	Buy	3,387	784	Stapled Security
03-Nov-20	UBS Securities Australia Ltd	Buy	135	31	Stapled Security
03-Nov-20	UBS Securities Australia Ltd	Sell	1,375	(316)	Stapled Security
03-Nov-20	UBS Securities Australia Ltd	Sell	874	(200)	Stapled Security
04-Nov-20	UBS Securities Australia Ltd	Buy	12,163	2,763	Stapled Security
04-Nov-20	UBS Securities Australia Ltd	Sell	15,144	(3,434)	Stapled Security
04-Nov-20	UBS Securities Australia Ltd	Sell	5,528	(1,254)	Stapled Security
04-Nov-20	UBS Securities Australia Ltd	Buy	628	142	Stapled Security
04-Nov-20	UBS Securities Australia Ltd	Sell	8,119	(1,841)	Stapled Security
04-Nov-20	UBS Securities Australia Ltd	Buy	1,962	444	Stapled Security
04-Nov-20	UBS Securities Australia Ltd	Buy	70	16	Stapled Security
04-Nov-20	UBS Securities Australia Ltd	Sell	454	(103)	Stapled Security
04-Nov-20	UBS Securities Australia Ltd	Sell	440	(100)	Stapled Security
04-Nov-20	UBS Securities Australia Ltd	Buy	14,322	3,255	Stapled Security
05-Nov-20	UBS Securities Australia Ltd	Buy	22,254	4,941	Stapled Security
05-Nov-20	UBS Securities Australia Ltd	Sell	19,399	(4,276)	Stapled Security
05-Nov-20	UBS Securities Australia Ltd	Sell	854	(188)	Stapled Security
05-Nov-20	UBS Securities Australia Ltd	Buy	986	220	Stapled Security
05-Nov-20	UBS Securities Australia Ltd	Sell	5,726	(1,266)	Stapled Security
05-Nov-20	UBS Securities Australia Ltd	Sell	96	(21)	Stapled Security
05-Nov-20	UBS Securities Australia Ltd	Sell	1,421	(313)	Stapled Security
05-Nov-20	UBS Securities Australia Ltd	Sell	983	(217)	Stapled Security
05-Nov-20	UBS Securities Australia Ltd	Buy	2,094	461	Stapled Security
06-Nov-20	UBS Securities Australia Ltd	Sell	7,514	(1,658)	Stapled Security
06-Nov-20	UBS Securities Australia Ltd	Buy	8,356	1,837	Stapled Security
06-Nov-20	UBS Securities Australia Ltd	Sell	31,340	(6,899)	Stapled Security
06-Nov-20	UBS Securities Australia Ltd	Buy	45	10	Stapled Security
06-Nov-20	UBS Securities Australia Ltd	Sell	1,198	(259)	Stapled Security

06-Nov-20	UBS Securities Australia Ltd	Buy	29,134	6,376	Stapled Security
06-Nov-20	UBS Securities Australia Ltd	Sell	1,052	(230)	Stapled Security
06-Nov-20	UBS Securities Australia Ltd	Sell	34,380	(7,523)	Stapled Security
09-Nov-20	UBS Securities Australia Ltd	Buy	15,415	3,384	Stapled Security
09-Nov-20	UBS Securities Australia Ltd	Sell	24,856	(5,419)	Stapled Security
09-Nov-20	UBS Securities Australia Ltd	Buy	1,877	412	Stapled Security
09-Nov-20	UBS Securities Australia Ltd	Sell	3,759	(825)	Stapled Security
09-Nov-20	UBS Securities Australia Ltd	Buy	2,720	598	Stapled Security
09-Nov-20	UBS Securities Australia Ltd	Sell	184	(40)	Stapled Security
09-Nov-20	UBS Securities Australia Ltd	Sell	1,051	(228)	Stapled Security
09-Nov-20	UBS Securities Australia Ltd	Sell	1,211	(265)	Stapled Security
09-Nov-20	UBS Securities Australia Ltd	Buy	41,462	9,060	Stapled Security
10-Nov-20	UBS Securities Australia Ltd	Sell	15,766	(3,375)	Stapled Security
10-Nov-20	UBS Securities Australia Ltd	Buy	18,399	3,975	Stapled Security
10-Nov-20	UBS Securities Australia Ltd	Sell	2,016	(428)	Stapled Security
10-Nov-20	UBS Securities Australia Ltd	Buy	177	38	Stapled Security
10-Nov-20	UBS Securities Australia Ltd	Sell	1,823	(386)	Stapled Security
10-Nov-20	UBS Securities Australia Ltd	Buy	46	10	Stapled Security
10-Nov-20	UBS Securities Australia Ltd	Buy	3,009	648	Stapled Security
10-Nov-20	UBS Securities Australia Ltd	Buy	634	137	Stapled Security
10-Nov-20	UBS Securities Australia Ltd	Sell	36,161	(7,827)	Stapled Security
11-Nov-20	UBS Securities Australia Ltd	Buy	29,409	6,336	Stapled Security
11-Nov-20	UBS Securities Australia Ltd	Sell	10,959	(2,358)	Stapled Security
11-Nov-20	UBS Securities Australia Ltd	Buy	1,389	298	Stapled Security
11-Nov-20	UBS Securities Australia Ltd	Sell	214	(46)	Stapled Security
11-Nov-20	UBS Securities Australia Ltd	Buy	60	13	Stapled Security
11-Nov-20	UBS Securities Australia Ltd	Buy	176	38	Stapled Security
11-Nov-20	UBS Securities Australia Ltd	Buy	65	14	Stapled Security
11-Nov-20	UBS Securities Australia Ltd	Buy	2,003	432	Stapled Security
11-Nov-20	UBS Securities Australia Ltd	Sell	759	(164)	Stapled Security
11-Nov-20	UBS Securities Australia Ltd	Sell	25,277	(5,495)	Stapled Security
12-Nov-20	UBS Securities Australia Ltd	Buy	69,740	15,570	Stapled Security
12-Nov-20	UBS Securities Australia Ltd	Sell	26,556	(5,841)	Stapled Security
12-Nov-20	UBS Securities Australia Ltd	Sell	3,667	(823)	Stapled Security
12-Nov-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
12-Nov-20	UBS Securities Australia Ltd	Buy	10,989	2,477	Stapled Security
12-Nov-20	UBS Securities Australia Ltd	Buy	270	61	Stapled Security
12-Nov-20	UBS Securities Australia Ltd	Sell	4,074	(916)	Stapled Security
12-Nov-20	UBS Securities Australia Ltd	Sell	4	(1)	Stapled Security
13-Nov-20	UBS Securities Australia Ltd	Buy	34,406	7,894	Stapled Security
13-Nov-20	UBS Securities Australia Ltd	Sell	26,449	(5,962)	Stapled Security
13-Nov-20	UBS Securities Australia Ltd	Sell	13,747	(3,139)	Stapled Security
13-Nov-20	UBS Securities Australia Ltd	Buy	4,959	1,132	Stapled Security
13-Nov-20	UBS Securities Australia Ltd	Sell	8,368	(1,872)	Stapled Security
13-Nov-20	UBS Securities Australia Ltd	Buy	69	16	Stapled Security
13-Nov-20	UBS Securities Australia Ltd	Buy	4,116	946	Stapled Security
13-Nov-20	UBS Securities Australia Ltd	Sell	2,720	(626)	Stapled Security
13-Nov-20	UBS Securities Australia Ltd	Buy	1,593	360	Stapled Security
13-Nov-20	UBS Securities Australia Ltd	Sell	3,861	(890)	Stapled Security
13-Nov-20	UBS Securities Australia Ltd	Buy	601	135	Stapled Security
16-Nov-20	UBS Securities Australia Ltd	Buy	2,229	510	Stapled Security
16-Nov-20	UBS Securities Australia Ltd	Sell	5,214	(1,185)	Stapled Security
16-Nov-20	UBS Securities Australia Ltd	Buy	7,227	1,667	Stapled Security
16-Nov-20	UBS Securities Australia Ltd	Buy	96	22	Stapled Security
17-Nov-20	UBS Securities Australia Ltd	Buy	4,840	1,100	Stapled Security
17-Nov-20	UBS Securities Australia Ltd	Buy	57,597	13,043	Stapled Security
17-Nov-20	UBS Securities Australia Ltd	Sell	19,099	(4,305)	Stapled Security
17-Nov-20	UBS Securities Australia Ltd	Sell	52,747	(11,947)	Stapled Security
17-Nov-20	UBS Securities Australia Ltd	Sell	2,169	(492)	Stapled Security
17-Nov-20	UBS Securities Australia Ltd	Sell	11,193	(2,541)	Stapled Security
17-Nov-20	UBS Securities Australia Ltd	Buy	33,156	7,434	Stapled Security
17-Nov-20	UBS Securities Australia Ltd	Sell	115	(26)	Stapled Security
17-Nov-20	UBS Securities Australia Ltd	Buy	151	34	Stapled Security
17-Nov-20	UBS Securities Australia Ltd	Sell	343	(77)	Stapled Security
17-Nov-20	UBS Securities Australia Ltd	Buy	897	203	Stapled Security
17-Nov-20	UBS Securities Australia Ltd	Sell	6,323	(1,428)	Stapled Security
18-Nov-20	UBS Securities Australia Ltd	Sell	7,914	(1,771)	Stapled Security
18-Nov-20	UBS Securities Australia Ltd	Buy	16,421	3,692	Stapled Security

18-Nov-20	UBS Securities Australia Ltd	Sell	8,220	(1,846)	Stapled Security
18-Nov-20	UBS Securities Australia Ltd	Buy	838	188	Stapled Security
18-Nov-20	UBS Securities Australia Ltd	Sell	837	(188)	Stapled Security
18-Nov-20	UBS Securities Australia Ltd	Sell	113	(25)	Stapled Security
18-Nov-20	UBS Securities Australia Ltd	Buy	80	18	Stapled Security
18-Nov-20	UBS Securities Australia Ltd	Buy	210	47	Stapled Security
19-Nov-20	UBS Securities Australia Ltd	Sell	3,544	(797)	Stapled Security
19-Nov-20	UBS Securities Australia Ltd	Buy	14,819	3,314	Stapled Security
19-Nov-20	UBS Securities Australia Ltd	Sell	7,252	(1,633)	Stapled Security
19-Nov-20	UBS Securities Australia Ltd	Buy	2,466	553	Stapled Security
19-Nov-20	UBS Securities Australia Ltd	Buy	148	33	Stapled Security
19-Nov-20	UBS Securities Australia Ltd	Buy	193	43	Stapled Security
19-Nov-20	UBS Securities Australia Ltd	Sell	318	(71)	Stapled Security
19-Nov-20	UBS Securities Australia Ltd	Sell	1,351	(302)	Stapled Security
20-Nov-20	UBS Securities Australia Ltd	Sell	1,877	(418)	Stapled Security
20-Nov-20	UBS Securities Australia Ltd	Buy	30,113	6,696	Stapled Security
20-Nov-20	UBS Securities Australia Ltd	Buy	122	27	Stapled Security
20-Nov-20	UBS Securities Australia Ltd	Buy	3,992	887	Stapled Security
20-Nov-20	UBS Securities Australia Ltd	Sell	2,110	(471)	Stapled Security
20-Nov-20	UBS Securities Australia Ltd	Sell	2,356	(527)	Stapled Security
23-Nov-20	UBS Securities Australia Ltd	Sell	33,438	(7,329)	Stapled Security
23-Nov-20	UBS Securities Australia Ltd	Buy	30,573	6,757	Stapled Security
23-Nov-20	UBS Securities Australia Ltd	Buy	2,197	485	Stapled Security
23-Nov-20	UBS Securities Australia Ltd	Sell	4,679	(1,031)	Stapled Security
23-Nov-20	UBS Securities Australia Ltd	Buy	2,255	500	Stapled Security
23-Nov-20	UBS Securities Australia Ltd	Sell	27	(6)	Stapled Security
23-Nov-20	UBS Securities Australia Ltd	Sell	64	(14)	Stapled Security
23-Nov-20	UBS Securities Australia Ltd	Buy	1,643	365	Stapled Security
23-Nov-20	UBS Securities Australia Ltd	Buy	123	27	Stapled Security
24-Nov-20	UBS Securities Australia Ltd	Sell	36,888	(7,975)	Stapled Security
24-Nov-20	UBS Securities Australia Ltd	Buy	5,281	1,139	Stapled Security
24-Nov-20	UBS Securities Australia Ltd	Sell	11,046	(2,389)	Stapled Security
24-Nov-20	UBS Securities Australia Ltd	Buy	354	76	Stapled Security
24-Nov-20	UBS Securities Australia Ltd	Sell	4,549	(972)	Stapled Security
25-Nov-20	UBS Securities Australia Ltd	Sell	5,681	(1,218)	Stapled Security
25-Nov-20	UBS Securities Australia Ltd	Buy	1,388	299	Stapled Security
25-Nov-20	UBS Securities Australia Ltd	Sell	4,428	(951)	Stapled Security
25-Nov-20	UBS Securities Australia Ltd	Buy	1,125	242	Stapled Security
25-Nov-20	UBS Securities Australia Ltd	Sell	9	(2)	Stapled Security
25-Nov-20	UBS Securities Australia Ltd	Buy	1,422	306	Stapled Security
25-Nov-20	UBS Securities Australia Ltd	Buy	1,517	326	Stapled Security
25-Nov-20	UBS Securities Australia Ltd	Sell	3,704	(800)	Stapled Security
26-Nov-20	UBS Securities Australia Ltd	Buy	8,323	1,798	Stapled Security
26-Nov-20	UBS Securities Australia Ltd	Sell	10,893	(2,347)	Stapled Security
26-Nov-20	UBS Securities Australia Ltd	Sell	74	(16)	Stapled Security
26-Nov-20	UBS Securities Australia Ltd	Buy	696	150	Stapled Security
26-Nov-20	UBS Securities Australia Ltd	Sell	51	(11)	Stapled Security
26-Nov-20	UBS Securities Australia Ltd	Sell	2,171	(468)	Stapled Security
27-Nov-20	UBS Securities Australia Ltd	Buy	4,058	880	Stapled Security
27-Nov-20	UBS Securities Australia Ltd	Sell	1,325	(284)	Stapled Security
27-Nov-20	UBS Securities Australia Ltd	Buy	6,993	1,498	Stapled Security
27-Nov-20	UBS Securities Australia Ltd	Sell	189	(41)	Stapled Security
27-Nov-20	UBS Securities Australia Ltd	Sell	9,966	(2,125)	Stapled Security
27-Nov-20	UBS Securities Australia Ltd	Sell	2,630	(562)	Stapled Security
27-Nov-20	UBS Securities Australia Ltd	Buy	727	156	Stapled Security
27-Nov-20	UBS Securities Australia Ltd	Sell	321	(69)	Stapled Security
27-Nov-20	UBS Securities Australia Ltd	Sell	150	(32)	Stapled Security
30-Nov-20	UBS Securities Australia Ltd	Sell	11,444	(2,447)	Stapled Security
30-Nov-20	UBS Securities Australia Ltd	Sell	43,621	(9,330)	Stapled Security
30-Nov-20	UBS Securities Australia Ltd	Buy	373	80	Stapled Security
30-Nov-20	UBS Securities Australia Ltd	Sell	1,311	(281)	Stapled Security
30-Nov-20	UBS Securities Australia Ltd	Buy	1,817	387	Stapled Security
30-Nov-20	UBS Securities Australia Ltd	Sell	6,313	(1,352)	Stapled Security
30-Nov-20	UBS Securities Australia Ltd	Sell	804	(172)	Stapled Security
30-Nov-20	UBS Securities Australia Ltd	Sell	9,792	(2,100)	Stapled Security
01-Dec-20	UBS Securities Australia Ltd	Buy	55,073	11,863	Stapled Security
01-Dec-20	UBS Securities Australia Ltd	Sell	487	(105)	Stapled Security
01-Dec-20	UBS Securities Australia Ltd	Buy	3,409	734	Stapled Security

01-Dec-20	UBS Securities Australia Ltd	Sell	1,678	(364)	Stapled Security
01-Dec-20	UBS Securities Australia Ltd	Buy	811	176	Stapled Security
01-Dec-20	UBS Securities Australia Ltd	Buy	1,206	261	Stapled Security
02-Dec-20	UBS Securities Australia Ltd	Buy	15,976	3,483	Stapled Security
02-Dec-20	UBS Securities Australia Ltd	Sell	16,470	(3,587)	Stapled Security
02-Dec-20	UBS Securities Australia Ltd	Sell	10,004	(2,170)	Stapled Security
02-Dec-20	UBS Securities Australia Ltd	Sell	28	(6)	Stapled Security
02-Dec-20	UBS Securities Australia Ltd	Buy	745	162	Stapled Security
02-Dec-20	UBS Securities Australia Ltd	Buy	1,053	228	Stapled Security
02-Dec-20	UBS Securities Australia Ltd	Buy	602	131	Stapled Security
03-Dec-20	UBS Securities Australia Ltd	Buy	2,244	491	Stapled Security
03-Dec-20	UBS Securities Australia Ltd	Sell	50	(11)	Stapled Security
03-Dec-20	UBS Securities Australia Ltd	Buy	3,203	700	Stapled Security
03-Dec-20	UBS Securities Australia Ltd	Sell	320	(70)	Stapled Security
03-Dec-20	UBS Securities Australia Ltd	Buy	1,532	336	Stapled Security
03-Dec-20	UBS Securities Australia Ltd	Buy	967	211	Stapled Security
03-Dec-20	UBS Securities Australia Ltd	Buy	1,762	385	Stapled Security
04-Dec-20	UBS Securities Australia Ltd	Buy	9,391	2,057	Stapled Security
04-Dec-20	UBS Securities Australia Ltd	Sell	2,684	(585)	Stapled Security
04-Dec-20	UBS Securities Australia Ltd	Buy	9	2	Stapled Security
04-Dec-20	UBS Securities Australia Ltd	Sell	9	(2)	Stapled Security
04-Dec-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
04-Dec-20	UBS Securities Australia Ltd	Buy	421	92	Stapled Security
04-Dec-20	UBS Securities Australia Ltd	Sell	296	(65)	Stapled Security
07-Dec-20	UBS Securities Australia Ltd	Sell	1,046	(228)	Stapled Security
07-Dec-20	UBS Securities Australia Ltd	Buy	702	155	Stapled Security
07-Dec-20	UBS Securities Australia Ltd	Sell	9	(2)	Stapled Security
07-Dec-20	UBS Securities Australia Ltd	Buy	4,312	946	Stapled Security
07-Dec-20	UBS Securities Australia Ltd	Buy	478	105	Stapled Security
07-Dec-20	UBS Securities Australia Ltd	Sell	27	(6)	Stapled Security
07-Dec-20	UBS Securities Australia Ltd	Buy	269	59	Stapled Security
08-Dec-20	UBS Securities Australia Ltd	Sell	5,691	(1,240)	Stapled Security
08-Dec-20	UBS Securities Australia Ltd	Buy	3,463	758	Stapled Security
08-Dec-20	UBS Securities Australia Ltd	Sell	7,970	(1,725)	Stapled Security
08-Dec-20	UBS Securities Australia Ltd	Buy	3,429	752	Stapled Security
08-Dec-20	UBS Securities Australia Ltd	Sell	456	(99)	Stapled Security
08-Dec-20	UBS Securities Australia Ltd	Buy	468	102	Stapled Security
08-Dec-20	UBS Securities Australia Ltd	Buy	59	13	Stapled Security
09-Dec-20	UBS Securities Australia Ltd	Sell	493	(107)	Stapled Security
09-Dec-20	UBS Securities Australia Ltd	Buy	30,626	6,667	Stapled Security
09-Dec-20	UBS Securities Australia Ltd	Buy	7,830	1,705	Stapled Security
09-Dec-20	UBS Securities Australia Ltd	Buy	13,101	2,845	Stapled Security
09-Dec-20	UBS Securities Australia Ltd	Buy	184	40	Stapled Security
09-Dec-20	UBS Securities Australia Ltd	Sell	9	(2)	Stapled Security
09-Dec-20	UBS Securities Australia Ltd	Buy	38,911	8,404	Stapled Security
10-Dec-20	UBS Securities Australia Ltd	Sell	5,773	(1,241)	Stapled Security
10-Dec-20	UBS Securities Australia Ltd	Buy	1,536	330	Stapled Security
10-Dec-20	UBS Securities Australia Ltd	Buy	5,504	1,183	Stapled Security
10-Dec-20	UBS Securities Australia Ltd	Sell	38	(8)	Stapled Security
10-Dec-20	UBS Securities Australia Ltd	Buy	752	162	Stapled Security
10-Dec-20	UBS Securities Australia Ltd	Sell	1,172	(253)	Stapled Security
10-Dec-20	UBS Securities Australia Ltd	Buy	39,452	8,412	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Sell	33,222	(6,850)	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Buy	6,509	1,335	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Sell	55	(11)	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Buy	8,150	1,670	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Sell	3,491	(738)	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Sell	2,040	(424)	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Sell	1,787	(375)	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Buy	40,801	8,458	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Buy	15	3	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Buy	954	195	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Buy	9,919	2,062	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Buy	11,968	2,403	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Buy	21,947	4,479	Stapled Security
11-Dec-20	UBS Securities Australia Ltd	Sell	492	(100)	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Sell	9,246	(1,876)	Stapled Security

14-Dec-20	UBS Securities Australia Ltd	Buy	815	167	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Sell	687	(140)	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Buy	153	31	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Sell	2,342	(479)	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Buy	196	40	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Sell	2,797	(570)	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Buy	3,907	800	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Buy	269	55	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Buy	581	118	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Buy	15,900	3,220	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Buy	2,640	537	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Buy	1,176	239	Stapled Security
14-Dec-20	UBS Securities Australia Ltd	Sell	577	(118)	Stapled Security
15-Dec-20	UBS Securities Australia Ltd	Buy	7,224	1,509	Stapled Security
15-Dec-20	UBS Securities Australia Ltd	Sell	329	(68)	Stapled Security
15-Dec-20	UBS Securities Australia Ltd	Sell	63	(13)	Stapled Security
15-Dec-20	UBS Securities Australia Ltd	Sell	225	(47)	Stapled Security
15-Dec-20	UBS Securities Australia Ltd	Buy	338	71	Stapled Security
15-Dec-20	UBS Securities Australia Ltd	Buy	10,346	2,148	Stapled Security
15-Dec-20	UBS Securities Australia Ltd	Buy	789	165	Stapled Security
15-Dec-20	UBS Securities Australia Ltd	Buy	1,062	222	Stapled Security
15-Dec-20	UBS Securities Australia Ltd	Sell	1,061	(222)	Stapled Security
15-Dec-20	UBS Securities Australia Ltd	Buy	8,449	1,735	Stapled Security
15-Dec-20	UBS Securities Australia Ltd	Buy	5,756	1,198	Stapled Security
16-Dec-20	UBS Securities Australia Ltd	Sell	8,591	(1,777)	Stapled Security
16-Dec-20	UBS Securities Australia Ltd	Buy	21,237	4,427	Stapled Security
16-Dec-20	UBS Securities Australia Ltd	Buy	86	18	Stapled Security
16-Dec-20	UBS Securities Australia Ltd	Sell	1,598	(333)	Stapled Security
16-Dec-20	UBS Securities Australia Ltd	Buy	1,142	238	Stapled Security
16-Dec-20	UBS Securities Australia Ltd	Buy	358	74	Stapled Security
16-Dec-20	UBS Securities Australia Ltd	Sell	1,142	(238)	Stapled Security
16-Dec-20	UBS Securities Australia Ltd	Buy	1,973	411	Stapled Security
17-Dec-20	UBS Securities Australia Ltd	Buy	51,680	10,786	Stapled Security
17-Dec-20	UBS Securities Australia Ltd	Sell	6,806	(1,418)	Stapled Security
17-Dec-20	UBS Securities Australia Ltd	Buy	2,518	529	Stapled Security
17-Dec-20	UBS Securities Australia Ltd	Buy	1,899	395	Stapled Security
17-Dec-20	UBS Securities Australia Ltd	Buy	1,020	212	Stapled Security
17-Dec-20	UBS Securities Australia Ltd	Buy	20,620	4,290	Stapled Security
17-Dec-20	UBS Securities Australia Ltd	Sell	1,018	(212)	Stapled Security
18-Dec-20	UBS Securities Australia Ltd	Buy	19,860	4,218	Stapled Security
18-Dec-20	UBS Securities Australia Ltd	Sell	9,952	(2,112)	Stapled Security
18-Dec-20	UBS Securities Australia Ltd	Sell	1,022	(217)	Stapled Security
18-Dec-20	UBS Securities Australia Ltd	Sell	228	(48)	Stapled Security
18-Dec-20	UBS Securities Australia Ltd	Buy	94,199	19,874	Stapled Security
18-Dec-20	UBS Securities Australia Ltd	Buy	1,185	251	Stapled Security
18-Dec-20	UBS Securities Australia Ltd	Buy	12,040	2,542	Stapled Security
18-Dec-20	UBS Securities Australia Ltd	Sell	1,197	(251)	Stapled Security
21-Dec-20	UBS Securities Australia Ltd	Sell	374	(79)	Stapled Security
21-Dec-20	UBS Securities Australia Ltd	Buy	4,072	869	Stapled Security
21-Dec-20	UBS Securities Australia Ltd	Sell	8,440	(1,792)	Stapled Security
21-Dec-20	UBS Securities Australia Ltd	Buy	197	42	Stapled Security
21-Dec-20	UBS Securities Australia Ltd	Sell	244	(51)	Stapled Security
21-Dec-20	UBS Securities Australia Ltd	Buy	35,036	7,434	Stapled Security
21-Dec-20	UBS Securities Australia Ltd	Buy	18,356	3,896	Stapled Security
21-Dec-20	UBS Securities Australia Ltd	Buy	1,076	228	Stapled Security
21-Dec-20	UBS Securities Australia Ltd	Sell	1,092	(228)	Stapled Security
22-Dec-20	UBS Securities Australia Ltd	Buy	2,792	594	Stapled Security
22-Dec-20	UBS Securities Australia Ltd	Sell	691	(147)	Stapled Security
22-Dec-20	UBS Securities Australia Ltd	Sell	8,333	(1,773)	Stapled Security
22-Dec-20	UBS Securities Australia Ltd	Buy	192	41	Stapled Security
22-Dec-20	UBS Securities Australia Ltd	Sell	212	(45)	Stapled Security
22-Dec-20	UBS Securities Australia Ltd	Buy	1,211	259	Stapled Security
22-Dec-20	UBS Securities Australia Ltd	Buy	34,915	7,454	Stapled Security
22-Dec-20	UBS Securities Australia Ltd	Sell	1,217	(259)	Stapled Security
22-Dec-20	UBS Securities Australia Ltd	Sell	538	(115)	Stapled Security
22-Dec-20	UBS AG London Branch	Stock received	N/A	1,026,770	Stapled Security
23-Dec-20	UBS Securities Australia Ltd	Buy	4,289	913	Stapled Security

23-Dec-20	UBS Securities Australia Ltd	Sell	9,972	(2,126)	Stapled Security
23-Dec-20	UBS Securities Australia Ltd	Buy	208	44	Stapled Security
23-Dec-20	UBS Securities Australia Ltd	Buy	19,634	4,168	Stapled Security
23-Dec-20	UBS Securities Australia Ltd	Buy	1,089	231	Stapled Security
23-Dec-20	UBS Securities Australia Ltd	Buy	14,760	3,135	Stapled Security
23-Dec-20	UBS Securities Australia Ltd	Sell	1,088	(231)	Stapled Security
23-Dec-20	UBS Securities Australia Ltd	Sell	8,606	(1,831)	Stapled Security
24-Dec-20	UBS Securities Australia Ltd	Buy	1,983	422	Stapled Security
24-Dec-20	UBS Securities Australia Ltd	Buy	1,969	419	Stapled Security
24-Dec-20	UBS Securities Australia Ltd	Sell	174	(37)	Stapled Security
24-Dec-20	UBS Securities Australia Ltd	Sell	470	(100)	Stapled Security
24-Dec-20	UBS Securities Australia Ltd	Buy	441	94	Stapled Security
24-Dec-20	UBS Securities Australia Ltd	Sell	9,468	(2,019)	Stapled Security
24-Dec-20	UBS Securities Australia Ltd	Sell	441	(94)	Stapled Security
29-Dec-20	UBS Securities Australia Ltd	Buy	20,613	4,264	Stapled Security
29-Dec-20	UBS Securities Australia Ltd	Sell	1,380	(284)	Stapled Security
29-Dec-20	UBS Securities Australia Ltd	Buy	8,267	1,708	Stapled Security
29-Dec-20	UBS Securities Australia Ltd	Buy	85,773	17,758	Stapled Security
29-Dec-20	UBS Securities Australia Ltd	Buy	1,038	214	Stapled Security
29-Dec-20	UBS Securities Australia Ltd	Sell	19,995	(4,160)	Stapled Security
29-Dec-20	UBS Securities Australia Ltd	Sell	1,452	(300)	Stapled Security
29-Dec-20	UBS Securities Australia Ltd	Sell	1,926	(400)	Stapled Security
29-Dec-20	UBS Securities Australia Ltd	Sell	1,904	(400)	Stapled Security
29-Dec-20	UBS Securities Australia Ltd	Sell	1,038	(214)	Stapled Security
29-Dec-20	UBS AG London Branch	Stock returned	N/A	(1,026,770)	Stapled Security
30-Dec-20	UBS Securities Australia Ltd	Buy	3,172	684	Stapled Security
30-Dec-20	UBS Securities Australia Ltd	Sell	2,364	(510)	Stapled Security
30-Dec-20	UBS Securities Australia Ltd	Buy	5,958	1,239	Stapled Security
30-Dec-20	UBS Securities Australia Ltd	Sell	8,330	(1,750)	Stapled Security
30-Dec-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
30-Dec-20	UBS Securities Australia Ltd	Buy	393	85	Stapled Security
30-Dec-20	UBS Securities Australia Ltd	Buy	662	142	Stapled Security
30-Dec-20	UBS Securities Australia Ltd	Buy	8,765	1,881	Stapled Security
30-Dec-20	UBS Securities Australia Ltd	Sell	469	(100)	Stapled Security
30-Dec-20	UBS Securities Australia Ltd	Sell	6,563	(1,406)	Stapled Security
30-Dec-20	UBS Securities Australia Ltd	Sell	660	(142)	Stapled Security
30-Dec-20	UBS Securities Australia Ltd	Sell	2,972	(643)	Stapled Security
31-Dec-20	UBS Securities Australia Ltd	Buy	632	137	Stapled Security
04-Jan-21	UBS Securities Australia Ltd	Buy	617	134	Stapled Security
04-Jan-21	UBS Securities Australia Ltd	Sell	3,175	(688)	Stapled Security
04-Jan-21	UBS Securities Australia Ltd	Buy	478	104	Stapled Security
04-Jan-21	UBS Securities Australia Ltd	Sell	7,737	(1,685)	Stapled Security
04-Jan-21	UBS Securities Australia Ltd	Sell	460	(100)	Stapled Security
04-Jan-21	UBS Securities Australia Ltd	Sell	18	(4)	Stapled Security
04-Jan-21	UBS Securities Australia Ltd	Sell	1,109	(241)	Stapled Security
05-Jan-21	UBS Securities Australia Ltd	Sell	60	(13)	Stapled Security
05-Jan-21	UBS Securities Australia Ltd	Sell	28	(6)	Stapled Security
05-Jan-21	UBS Securities Australia Ltd	Buy	328	71	Stapled Security
05-Jan-21	UBS Securities Australia Ltd	Sell	922	(200)	Stapled Security
05-Jan-21	UBS Securities Australia Ltd	Sell	329	(71)	Stapled Security
06-Jan-21	UBS Securities Australia Ltd	Buy	2,688	580	Stapled Security
06-Jan-21	UBS Securities Australia Ltd	Sell	5,040	(1,083)	Stapled Security
06-Jan-21	UBS Securities Australia Ltd	Buy	1,131	247	Stapled Security
06-Jan-21	UBS Securities Australia Ltd	Sell	7,628	(1,651)	Stapled Security
06-Jan-21	UBS Securities Australia Ltd	Buy	47	10	Stapled Security
06-Jan-21	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
06-Jan-21	UBS Securities Australia Ltd	Sell	460	(100)	Stapled Security
06-Jan-21	UBS Securities Australia Ltd	Buy	372	80	Stapled Security
06-Jan-21	UBS Securities Australia Ltd	Sell	127	(27)	Stapled Security
06-Jan-21	UBS Securities Australia Ltd	Sell	375	(80)	Stapled Security
07-Jan-21	UBS Securities Australia Ltd	Sell	2,583	(549)	Stapled Security
07-Jan-21	UBS Securities Australia Ltd	Buy	652	140	Stapled Security
07-Jan-21	UBS Securities Australia Ltd	Sell	5,581	(1,190)	Stapled Security
07-Jan-21	UBS Securities Australia Ltd	Sell	465	(100)	Stapled Security
08-Jan-21	UBS Securities Australia Ltd	Sell	3,908	(831)	Stapled Security
08-Jan-21	UBS Securities Australia Ltd	Sell	42	(9)	Stapled Security
08-Jan-21	UBS Securities Australia Ltd	Buy	321	68	Stapled Security
08-Jan-21	UBS Securities Australia Ltd	Sell	941	(200)	Stapled Security

08-Jan-21	UBS Securities Australia Ltd	Sell	27,622	(5,877)	Stapled Security
08-Jan-21	UBS AG London Branch	Stock received	N/A	143,885	Stapled Security
11-Jan-21	UBS Securities Australia Ltd	Sell	5,446	(1,158)	Stapled Security
11-Jan-21	UBS Securities Australia Ltd	Buy	1,446	308	Stapled Security
11-Jan-21	UBS Securities Australia Ltd	Buy	5,477	1,165	Stapled Security
11-Jan-21	UBS Securities Australia Ltd	Buy	42	9	Stapled Security
11-Jan-21	UBS Securities Australia Ltd	Buy	17,678	3,727	Stapled Security
11-Jan-21	UBS Securities Australia Ltd	Buy	260	55	Stapled Security
11-Jan-21	UBS Securities Australia Ltd	Sell	136	(29)	Stapled Security
11-Jan-21	UBS Securities Australia Ltd	Sell	472	(100)	Stapled Security
11-Jan-21	UBS Securities Australia Ltd	Sell	27,119	(5,770)	Stapled Security
12-Jan-21	UBS Securities Australia Ltd	Sell	17,025	(3,578)	Stapled Security
12-Jan-21	UBS Securities Australia Ltd	Buy	200	42	Stapled Security
12-Jan-21	UBS Securities Australia Ltd	Buy	3,818	800	Stapled Security
12-Jan-21	UBS Securities Australia Ltd	Buy	4,308	906	Stapled Security
12-Jan-21	UBS Securities Australia Ltd	Sell	2,551	(536)	Stapled Security
12-Jan-21	UBS Securities Australia Ltd	Sell	1,877	(393)	Stapled Security
12-Jan-21	UBS Securities Australia Ltd	Sell	19	(4)	Stapled Security
12-Jan-21	UBS Securities Australia Ltd	Buy	41,308	8,649	Stapled Security
12-Jan-21	UBS Securities Australia Ltd	Buy	453	95	Stapled Security
12-Jan-21	UBS Securities Australia Ltd	Sell	26,608	(5,555)	Stapled Security
12-Jan-21	UBS Securities Australia Ltd	Buy	28,245	5,922	Stapled Security
12-Jan-21	UBS AG London Branch	Stock returned	N/A	(143,885)	Stapled Security
13-Jan-21	UBS Securities Australia Ltd	Sell	14,482	(3,045)	Stapled Security
13-Jan-21	UBS Securities Australia Ltd	Buy	1,221	257	Stapled Security
13-Jan-21	UBS Securities Australia Ltd	Buy	29,915	6,278	Stapled Security
13-Jan-21	UBS Securities Australia Ltd	Buy	3,303	693	Stapled Security
13-Jan-21	UBS Securities Australia Ltd	Buy	20,099	4,217	Stapled Security
13-Jan-21	UBS AG London Branch	Stock received	N/A	1,026,770	Stapled Security
14-Jan-21	UBS Securities Australia Ltd	Sell	3,345	(701)	Stapled Security
14-Jan-21	UBS Securities Australia Ltd	Buy	1,386	293	Stapled Security
14-Jan-21	UBS Securities Australia Ltd	Buy	57	12	Stapled Security
14-Jan-21	UBS Securities Australia Ltd	Sell	278	(58)	Stapled Security
14-Jan-21	UBS Securities Australia Ltd	Buy	7,542	1,579	Stapled Security
14-Jan-21	UBS Securities Australia Ltd	Buy	2,858	598	Stapled Security
14-Jan-21	UBS Securities Australia Ltd	Sell	448	(94)	Stapled Security
14-Jan-21	UBS Securities Australia Ltd	Buy	168	35	Stapled Security
15-Jan-21	UBS Securities Australia Ltd	Buy	5,048	1,059	Stapled Security
15-Jan-21	UBS Securities Australia Ltd	Sell	1,884	(396)	Stapled Security
15-Jan-21	UBS Securities Australia Ltd	Buy	254	53	Stapled Security
15-Jan-21	UBS Securities Australia Ltd	Buy	16,625	3,473	Stapled Security
15-Jan-21	UBS Securities Australia Ltd	Buy	2,811	590	Stapled Security
15-Jan-21	UBS Securities Australia Ltd	Sell	152	(32)	Stapled Security
15-Jan-21	UBS Securities Australia Ltd	Sell	665	(140)	Stapled Security
18-Jan-21	UBS Securities Australia Ltd	Buy	3,664	768	Stapled Security
18-Jan-21	UBS Securities Australia Ltd	Sell	31,256	(6,566)	Stapled Security
18-Jan-21	UBS Securities Australia Ltd	Buy	8,083	1,677	Stapled Security
18-Jan-21	UBS Securities Australia Ltd	Buy	1,299	272	Stapled Security
18-Jan-21	UBS Securities Australia Ltd	Sell	1,300	(273)	Stapled Security
18-Jan-21	UBS Securities Australia Ltd	Buy	68,555	14,390	Stapled Security
18-Jan-21	UBS Securities Australia Ltd	Sell	238	(50)	Stapled Security
18-Jan-21	UBS Securities Australia Ltd	Sell	86	(18)	Stapled Security