

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 **04 June 2021**

The previous notice was given to the company on **20 January 2021**

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	15,873,602	8.02%	21,393,389	10.67%

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	15,105,790 Stapled Securities	15,105,790

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	6,284,568 Stapled Securities	6,284,568
	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	3,031 Stapled Securities	3,031

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: 08 June 2021

Print Name: Joanne Chan Capacity: Authorised signatory

Sign Here:  Date: 08 June 2021

Contact details for this notice:

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

Appendix A

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 Australian Holdings LLC	(i) 11 February 2021 (ii) 12 February 2021 (iii) 08 March 2021
AJM Caledonia LLC	(i) 04 March 2021 (ii) 08 March 2021
Caledonia Master Fund Ltd	(i) 04 June 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
19-Jan-21	UBS Securities Australia Ltd	Sell	2,464	(510)	Stapled Security
19-Jan-21	UBS Securities Australia Ltd	Buy	2,492	518	Stapled Security
19-Jan-21	UBS Securities Australia Ltd	Buy	19,222	3,982	Stapled Security
19-Jan-21	UBS Securities Australia Ltd	Buy	36,065	7,466	Stapled Security
19-Jan-21	UBS Securities Australia Ltd	Buy	2,631	545	Stapled Security
19-Jan-21	UBS Securities Australia Ltd	Sell	226	(47)	Stapled Security
19-Jan-21	UBS Securities Australia Ltd	Sell	556	(115)	Stapled Security
20-Jan-21	UBS Securities Australia Ltd	Buy	38,663	8,057	Stapled Security
20-Jan-21	UBS Securities Australia Ltd	Sell	436	(90)	Stapled Security
20-Jan-21	UBS Securities Australia Ltd	Sell	11,263	(2,327)	Stapled Security
20-Jan-21	UBS Securities Australia Ltd	Buy	30,033	6,253	Stapled Security
20-Jan-21	UBS Securities Australia Ltd	Buy	2,601	542	Stapled Security
20-Jan-21	UBS Securities Australia Ltd	Sell	163	(34)	Stapled Security
20-Jan-21	UBS Securities Australia Ltd	Sell	139	(29)	Stapled Security
21-Jan-21	UBS Securities Australia Ltd	Buy	31,240	6,540	Stapled Security
21-Jan-21	UBS Securities Australia Ltd	Sell	2,305	(481)	Stapled Security
21-Jan-21	UBS Securities Australia Ltd	Buy	10,450	2,179	Stapled Security
21-Jan-21	UBS Securities Australia Ltd	Buy	24,626	5,134	Stapled Security
21-Jan-21	UBS Securities Australia Ltd	Sell	550	(115)	Stapled Security
21-Jan-21	UBS Securities Australia Ltd	Sell	1,049	(219)	Stapled Security
21-Jan-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(1,026,770)	Stapled Security
22-Jan-21	UBS Securities Australia Ltd	Sell	7,775	(1,642)	Stapled Security
22-Jan-21	UBS Securities Australia Ltd	Sell	14	(3)	Stapled Security
22-Jan-21	UBS Securities Australia Ltd	Buy	2,873	606	Stapled Security
22-Jan-21	UBS Securities Australia Ltd	Sell	577	(122)	Stapled Security
22-Jan-21	UBS Securities Australia Ltd	Buy	862	182	Stapled Security
25-Jan-21	UBS Securities Australia Ltd	Sell	3,819	(804)	Stapled Security
25-Jan-21	UBS Securities Australia Ltd	Buy	1,331	280	Stapled Security
25-Jan-21	UBS Securities Australia Ltd	Buy	52	11	Stapled Security
25-Jan-21	UBS Securities Australia Ltd	Sell	77	(16)	Stapled Security
25-Jan-21	UBS Securities Australia Ltd	Buy	11,555	2,433	Stapled Security
25-Jan-21	UBS Securities Australia Ltd	Buy	2,904	611	Stapled Security
25-Jan-21	UBS Securities Australia Ltd	Sell	550	(116)	Stapled Security
25-Jan-21	UBS Securities Australia Ltd	Buy	63	13	Stapled Security
27-Jan-21	UBS Securities Australia Ltd	Sell	1,625	(342)	Stapled Security
27-Jan-21	UBS Securities Australia Ltd	Buy	942	201	Stapled Security
27-Jan-21	UBS Securities Australia Ltd	Buy	3,218	677	Stapled Security
27-Jan-21	UBS Securities Australia Ltd	Buy	118	25	Stapled Security
27-Jan-21	UBS Securities Australia Ltd	Buy	2,903	613	Stapled Security
27-Jan-21	UBS Securities Australia Ltd	Sell	391	(83)	Stapled Security
27-Jan-21	UBS Securities Australia Ltd	Buy	38	8	Stapled Security
27-Jan-21	UBS Securities Australia Ltd	Sell	2,895	(615)	Stapled Security
27-Jan-21	UBS Securities Australia Ltd	Buy	61	13	Stapled Security
27-Jan-21	UBS Securities Australia Ltd	Buy	38,188	8,125	Stapled Security
27-Jan-21	UBS AG London Branch	Rehypothecated position	N/A	104,767	Stapled Security
28-Jan-21	UBS Securities Australia Ltd	Buy	14,796	3,148	Stapled Security
28-Jan-21	UBS Securities Australia Ltd	Buy	5,753	1,224	Stapled Security
28-Jan-21	UBS Securities Australia Ltd	Sell	2,427	(513)	Stapled Security
28-Jan-21	UBS Securities Australia Ltd	Buy	2,402	511	Stapled Security
28-Jan-21	UBS Securities Australia Ltd	Sell	2,824	(597)	Stapled Security
28-Jan-21	UBS Securities Australia Ltd	Buy	197	42	Stapled Security
28-Jan-21	UBS Securities Australia Ltd	Buy	6,227	1,329	Stapled Security
28-Jan-21	UBS Securities Australia Ltd	Buy	2,795	594	Stapled Security
28-Jan-21	UBS Securities Australia Ltd	Sell	28	(6)	Stapled Security
28-Jan-21	UBS Securities Australia Ltd	Buy	970	206	Stapled Security
28-Jan-21	UBS Securities Australia Ltd	Buy	23,519	5,004	Stapled Security
28-Jan-21	UBS Securities Australia Ltd	Sell	38,188	(8,125)	Stapled Security
28-Jan-21	UBS AG London Branch	Rehypothecated position	N/A	293,837	Stapled Security
29-Jan-21	UBS Securities Australia Ltd	Buy	2,693	573	Stapled Security
29-Jan-21	UBS Securities Australia Ltd	Sell	2,575	(547)	Stapled Security
29-Jan-21	UBS Securities Australia Ltd	Sell	146	(31)	Stapled Security
29-Jan-21	UBS Securities Australia Ltd	Buy	285	61	Stapled Security
29-Jan-21	UBS Securities Australia Ltd	Buy	2,771	588	Stapled Security
29-Jan-21	UBS Securities Australia Ltd	Buy	3,756	797	Stapled Security

29-Jan-21	UBS Securities Australia Ltd	Buy			16,619	3,551	Stapled Security
01-Feb-21	UBS Securities Australia Ltd	Buy			345	74	Stapled Security
01-Feb-21	UBS Securities Australia Ltd	Buy			4,843	1,045	Stapled Security
01-Feb-21	UBS Securities Australia Ltd	Sell			33	(7)	Stapled Security
01-Feb-21	UBS Securities Australia Ltd	Sell			249	(54)	Stapled Security
01-Feb-21	UBS Securities Australia Ltd	Buy			19	4	Stapled Security
01-Feb-21	UBS Securities Australia Ltd	Buy			767	164	Stapled Security
01-Feb-21	UBS Securities Australia Ltd	Buy			730	155	Stapled Security
01-Feb-21	UBS AG London Branch	Return of Rehypothecated position			N/A	(104,767)	Stapled Security
01-Feb-21	UBS AG London Branch	Return of Rehypothecated position			N/A	(293,837)	Stapled Security
01-Feb-21	UBS AG London Branch	Rehypothecated position			N/A	523,757	Stapled Security
02-Feb-21	UBS Securities Australia Ltd	Sell			927	(200)	Stapled Security
02-Feb-21	UBS Securities Australia Ltd	Buy			784	170	Stapled Security
02-Feb-21	UBS Securities Australia Ltd	Buy			16,029	3,477	Stapled Security
02-Feb-21	UBS Securities Australia Ltd	Sell			51	(11)	Stapled Security
02-Feb-21	UBS Securities Australia Ltd	Buy			267	58	Stapled Security
02-Feb-21	UBS Securities Australia Ltd	Buy			60	13	Stapled Security
02-Feb-21	UBS Securities Australia Ltd	Sell			36,868	(7,861)	Stapled Security
02-Feb-21	UBS Securities Australia Ltd	Sell			14	(3)	Stapled Security
03-Feb-21	UBS Securities Australia Ltd	Sell			2,448	(522)	Stapled Security
03-Feb-21	UBS Securities Australia Ltd	Sell			9	(2)	Stapled Security
03-Feb-21	UBS Securities Australia Ltd	Buy			487	104	Stapled Security
03-Feb-21	UBS Securities Australia Ltd	Buy			5,313	1,132	Stapled Security
03-Feb-21	UBS Securities Australia Ltd	Sell			369	(79)	Stapled Security
03-Feb-21	UBS AG London Branch	Return of Rehypothecated position			N/A	(502,314)	Stapled Security
03-Feb-21	UBS AG London Branch	Rehypothecated position			N/A	51,142	Stapled Security
04-Feb-21	UBS Securities Australia Ltd	Sell			2,196	(469)	Stapled Security
04-Feb-21	UBS Securities Australia Ltd	Buy			13,738	2,921	Stapled Security
04-Feb-21	UBS Securities Australia Ltd	Buy			272	58	Stapled Security
04-Feb-21	UBS Securities Australia Ltd	Buy			1,160	248	Stapled Security
05-Feb-21	UBS Securities Australia Ltd	Sell			5,472	(1,165)	Stapled Security
05-Feb-21	UBS Securities Australia Ltd	Buy			234	50	Stapled Security
05-Feb-21	UBS Securities Australia Ltd	Sell			382	(81)	Stapled Security
05-Feb-21	UBS Securities Australia Ltd	Sell			24	(5)	Stapled Security
05-Feb-21	UBS Securities Australia Ltd	Buy			499	106	Stapled Security
05-Feb-21	UBS Securities Australia Ltd	Buy			190	40	Stapled Security
05-Feb-21	UBS AG London Branch	Return of Rehypothecated position			N/A	(21,443)	Stapled Security
05-Feb-21	UBS AG London Branch	Return of Rehypothecated position			N/A	(51,142)	Stapled Security
08-Feb-21	UBS Securities Australia Ltd	Sell			2,608	(544)	Stapled Security
08-Feb-21	UBS Securities Australia Ltd	Buy			628	133	Stapled Security
08-Feb-21	UBS Securities Australia Ltd	Sell			1,385	(288)	Stapled Security
08-Feb-21	UBS Securities Australia Ltd	Buy			2,404	503	Stapled Security
08-Feb-21	UBS Securities Australia Ltd	Buy			5	1	Stapled Security
08-Feb-21	UBS Securities Australia Ltd	Sell			265	(56)	Stapled Security
08-Feb-21	UBS Securities Australia Ltd	Sell			356	(75)	Stapled Security
08-Feb-21	UBS Securities Australia Ltd	Sell			858	(181)	Stapled Security
09-Feb-21	UBS Securities Australia Ltd	Sell			175	(37)	Stapled Security
09-Feb-21	UBS Securities Australia Ltd	Buy			3,137	670	Stapled Security
09-Feb-21	UBS Securities Australia Ltd	Sell			13,514	(2,900)	Stapled Security
09-Feb-21	UBS Securities Australia Ltd	Sell			14	(3)	Stapled Security
09-Feb-21	UBS Securities Australia Ltd	Sell			834	(179)	Stapled Security
10-Feb-21	UBS Securities Australia Ltd	Sell			1,273	(268)	Stapled Security
10-Feb-21	UBS Securities Australia Ltd	Buy			95	20	Stapled Security
10-Feb-21	UBS Securities Australia Ltd	Buy			7,795	1,641	Stapled Security
10-Feb-21	UBS Securities Australia Ltd	Sell			200	(42)	Stapled Security
10-Feb-21	UBS Securities Australia Ltd	Sell			1,258	(266)	Stapled Security
10-Feb-21	UBS Securities Australia Ltd	Sell			1,129	(238)	Stapled Security
10-Feb-21	UBS Securities Australia Ltd	Buy			105	22	Stapled Security
11-Feb-21	UBS Securities Australia Ltd	Sell			4,416	(903)	Stapled Security
11-Feb-21	UBS Securities Australia Ltd	Buy			1,720	353	Stapled Security
11-Feb-21	UBS Securities Australia Ltd	Sell			9,855	(2,023)	Stapled Security
11-Feb-21	UBS Securities Australia Ltd	Buy			28,541	5,831	Stapled Security
11-Feb-21	UBS Securities Australia Ltd	Sell			666	(135)	Stapled Security
11-Feb-21	UBS Securities Australia Ltd	Buy			139	29	Stapled Security
11-Feb-21	UBS Securities Australia Ltd	Sell			2,115	(433)	Stapled Security
11-Feb-21	UBS Securities Australia Ltd	Buy			778	160	Stapled Security
11-Feb-21	UBS Securities Australia Ltd	Sell			1,661	(344)	Stapled Security

11-Feb-21	UBS Securities Australia Ltd	Buy	38,124	7,733	Stapled Security
11-Feb-21	UBS AG London Branch	Rehypoecated position	N/A	120,884	Stapled Security
12-Feb-21	UBS Securities Australia Ltd	Sell	729	(150)	Stapled Security
12-Feb-21	UBS Securities Australia Ltd	Buy	9,362	1,944	Stapled Security
12-Feb-21	UBS Securities Australia Ltd	Sell	8,167	(1,677)	Stapled Security
12-Feb-21	UBS Securities Australia Ltd	Buy	702	144	Stapled Security
12-Feb-21	UBS Securities Australia Ltd	Buy	1,395	286	Stapled Security
12-Feb-21	UBS Securities Australia Ltd	Sell	474	(97)	Stapled Security
12-Feb-21	UBS AG London Branch	Rehypoecated position	N/A	905,886	Stapled Security
15-Feb-21	UBS Securities Australia Ltd	Sell	13,851	(2,848)	Stapled Security
15-Feb-21	UBS Securities Australia Ltd	Buy	1,568	326	Stapled Security
15-Feb-21	UBS Securities Australia Ltd	Sell	3,899	(790)	Stapled Security
15-Feb-21	UBS Securities Australia Ltd	Buy	2,448	509	Stapled Security
15-Feb-21	UBS Securities Australia Ltd	Sell	324	(67)	Stapled Security
15-Feb-21	UBS Securities Australia Ltd	Sell	231	(48)	Stapled Security
15-Feb-21	UBS Securities Australia Ltd	Sell	2,891	(595)	Stapled Security
15-Feb-21	UBS Securities Australia Ltd	Sell	1,508	(312)	Stapled Security
15-Feb-21	UBS Securities Australia Ltd	Buy	1,688	347	Stapled Security
16-Feb-21	UBS Securities Australia Ltd	Sell	15,957	(3,271)	Stapled Security
16-Feb-21	UBS Securities Australia Ltd	Buy	7,658	1,574	Stapled Security
16-Feb-21	UBS Securities Australia Ltd	Sell	9,080	(1,864)	Stapled Security
16-Feb-21	UBS Securities Australia Ltd	Buy	247	51	Stapled Security
16-Feb-21	UBS Securities Australia Ltd	Buy	6,808	1,401	Stapled Security
16-Feb-21	UBS Securities Australia Ltd	Sell	2,877	(587)	Stapled Security
16-Feb-21	UBS Securities Australia Ltd	Buy	1,875	385	Stapled Security
16-Feb-21	UBS Securities Australia Ltd	Sell	1,533	(317)	Stapled Security
17-Feb-21	UBS Securities Australia Ltd	Sell	5,739	(1,184)	Stapled Security
17-Feb-21	UBS Securities Australia Ltd	Buy	1,637	340	Stapled Security
17-Feb-21	UBS Securities Australia Ltd	Sell	1,768	(365)	Stapled Security
17-Feb-21	UBS Securities Australia Ltd	Sell	348	(72)	Stapled Security
17-Feb-21	UBS Securities Australia Ltd	Sell	29	(6)	Stapled Security
17-Feb-21	UBS Securities Australia Ltd	Sell	708	(145)	Stapled Security
17-Feb-21	UBS Securities Australia Ltd	Buy	1,863	385	Stapled Security
17-Feb-21	UBS Securities Australia Ltd	Sell	1,510	(314)	Stapled Security
18-Feb-21	UBS Securities Australia Ltd	Buy	67	14	Stapled Security
18-Feb-21	UBS Securities Australia Ltd	Sell	1,047	(217)	Stapled Security
18-Feb-21	UBS Securities Australia Ltd	Buy	415	86	Stapled Security
18-Feb-21	UBS Securities Australia Ltd	Buy	1,739	361	Stapled Security
18-Feb-21	UBS Securities Australia Ltd	Sell	1,006	(210)	Stapled Security
19-Feb-21	UBS Securities Australia Ltd	Buy	944	199	Stapled Security
19-Feb-21	UBS Securities Australia Ltd	Sell	1,357	(285)	Stapled Security
19-Feb-21	UBS Securities Australia Ltd	Buy	3,417	721	Stapled Security
19-Feb-21	UBS Securities Australia Ltd	Sell	3,688	(773)	Stapled Security
19-Feb-21	UBS Securities Australia Ltd	Sell	58	(12)	Stapled Security
19-Feb-21	UBS Securities Australia Ltd	Sell	1,853	(391)	Stapled Security
19-Feb-21	UBS Securities Australia Ltd	Buy	1,862	390	Stapled Security
19-Feb-21	UBS Securities Australia Ltd	Sell	1,967	(414)	Stapled Security
22-Feb-21	UBS Securities Australia Ltd	Buy	9,161	1,979	Stapled Security
22-Feb-21	UBS Securities Australia Ltd	Sell	15,109	(3,247)	Stapled Security
22-Feb-21	UBS Securities Australia Ltd	Buy	823	178	Stapled Security
22-Feb-21	UBS Securities Australia Ltd	Sell	809	(175)	Stapled Security
22-Feb-21	UBS Securities Australia Ltd	Sell	3,143	(678)	Stapled Security
22-Feb-21	UBS Securities Australia Ltd	Buy	2,014	433	Stapled Security
22-Feb-21	UBS Securities Australia Ltd	Sell	48,202	(10,344)	Stapled Security
22-Feb-21	UBS Securities Australia Ltd	Buy	125	27	Stapled Security
23-Feb-21	UBS Securities Australia Ltd	Buy	36,479	7,946	Stapled Security
23-Feb-21	UBS Securities Australia Ltd	Sell	43,236	(9,366)	Stapled Security
23-Feb-21	UBS Securities Australia Ltd	Buy	2,537	554	Stapled Security
23-Feb-21	UBS Securities Australia Ltd	Sell	6,675	(1,448)	Stapled Security
23-Feb-21	UBS Securities Australia Ltd	Buy	705	154	Stapled Security
23-Feb-21	UBS Securities Australia Ltd	Sell	2,481	(539)	Stapled Security
23-Feb-21	UBS Securities Australia Ltd	Sell	3,979	(865)	Stapled Security
23-Feb-21	UBS Securities Australia Ltd	Buy	2,251	489	Stapled Security
23-Feb-21	UBS Securities Australia Ltd	Sell	35,266	(7,700)	Stapled Security
23-Feb-21	UBS Securities Australia Ltd	Sell	46,452	(10,102)	Stapled Security
24-Feb-21	UBS Securities Australia Ltd	Buy	25,203	5,456	Stapled Security
24-Feb-21	UBS Securities Australia Ltd	Sell	199	(43)	Stapled Security

24-Feb-21	UBS Securities Australia Ltd	Buy	23	5	Stapled Security
24-Feb-21	UBS Securities Australia Ltd	Sell	584	(126)	Stapled Security
24-Feb-21	UBS Securities Australia Ltd	Sell	1,115	(242)	Stapled Security
24-Feb-21	UBS Securities Australia Ltd	Sell	4,231	(917)	Stapled Security
24-Feb-21	UBS Securities Australia Ltd	Buy	2,159	468	Stapled Security
25-Feb-21	UBS Securities Australia Ltd	Buy	1,599	348	Stapled Security
25-Feb-21	UBS Securities Australia Ltd	Sell	1,388	(302)	Stapled Security
25-Feb-21	UBS Securities Australia Ltd	Buy	281	61	Stapled Security
25-Feb-21	UBS Securities Australia Ltd	Sell	1,097	(239)	Stapled Security
25-Feb-21	UBS Securities Australia Ltd	Sell	4,299	(935)	Stapled Security
25-Feb-21	UBS Securities Australia Ltd	Buy	2,391	519	Stapled Security
25-Feb-21	UBS Securities Australia Ltd	Buy	27	6	Stapled Security
25-Feb-21	UBS Securities Australia Ltd	Sell	15,313	(3,329)	Stapled Security
26-Feb-21	UBS Securities Australia Ltd	Sell	44,715	(9,794)	Stapled Security
26-Feb-21	UBS Securities Australia Ltd	Buy	8,449	1,853	Stapled Security
26-Feb-21	UBS Securities Australia Ltd	Buy	4,402	967	Stapled Security
26-Feb-21	UBS Securities Australia Ltd	Sell	1,247	(274)	Stapled Security
26-Feb-21	UBS Securities Australia Ltd	Sell	4,229	(930)	Stapled Security
26-Feb-21	UBS Securities Australia Ltd	Buy	1,008	221	Stapled Security
01-Mar-21	UBS Securities Australia Ltd	Sell	7,991	(1,737)	Stapled Security
01-Mar-21	UBS Securities Australia Ltd	Buy	9	2	Stapled Security
01-Mar-21	UBS Securities Australia Ltd	Sell	4,179	(910)	Stapled Security
01-Mar-21	UBS Securities Australia Ltd	Buy	1,222	266	Stapled Security
01-Mar-21	UBS Securities Australia Ltd	Sell	922	(201)	Stapled Security
02-Mar-21	UBS Securities Australia Ltd	Buy	5,155	1,113	Stapled Security
02-Mar-21	UBS Securities Australia Ltd	Sell	11,099	(2,391)	Stapled Security
02-Mar-21	UBS Securities Australia Ltd	Buy	5,469	1,189	Stapled Security
02-Mar-21	UBS Securities Australia Ltd	Sell	2,770	(599)	Stapled Security
02-Mar-21	UBS Securities Australia Ltd	Buy	1,171	253	Stapled Security
02-Mar-21	UBS Securities Australia Ltd	Sell	1,619	(350)	Stapled Security
02-Mar-21	UBS AG London Branch	Return of Rehypoecated position	N/A	(622,935)	Stapled Security
03-Mar-21	UBS Securities Australia Ltd	Sell	3,562	(768)	Stapled Security
03-Mar-21	UBS Securities Australia Ltd	Buy	7,497	1,628	Stapled Security
03-Mar-21	UBS Securities Australia Ltd	Buy	2,697	584	Stapled Security
03-Mar-21	UBS Securities Australia Ltd	Sell	2,858	(616)	Stapled Security
03-Mar-21	UBS Securities Australia Ltd	Buy	294	64	Stapled Security
03-Mar-21	UBS Securities Australia Ltd	Sell	2,345	(508)	Stapled Security
03-Mar-21	UBS Securities Australia Ltd	Buy	1,318	285	Stapled Security
03-Mar-21	UBS Securities Australia Ltd	Sell	921	(200)	Stapled Security
04-Mar-21	UBS Securities Australia Ltd	Sell	4,951	(1,072)	Stapled Security
04-Mar-21	UBS Securities Australia Ltd	Buy	6,704	1,458	Stapled Security
04-Mar-21	UBS Securities Australia Ltd	Buy	2,383	517	Stapled Security
04-Mar-21	UBS Securities Australia Ltd	Sell	381	(83)	Stapled Security
04-Mar-21	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
04-Mar-21	UBS Securities Australia Ltd	Buy	1,790	388	Stapled Security
04-Mar-21	UBS Securities Australia Ltd	Sell	4,175	(907)	Stapled Security
04-Mar-21	UBS Securities Australia Ltd	Buy	23,860	5,187	Stapled Security
04-Mar-21	UBS AG London Branch	Rehypoecated position	N/A	622,935	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Buy	1,580,553	336,288	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Sell	1,842	(398)	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Buy	1,629	353	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Buy	156	34	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Buy	1,333	288	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Buy	966	209	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Buy	24,251	5,295	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Buy	432,414	94,003	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Sell	9	(2)	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Sell	69	(15)	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Sell	101	(22)	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Sell	105	(23)	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Sell	224	(49)	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Sell	531	(116)	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Sell	1,072	(234)	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Sell	2,478	(541)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	2,311	(498)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Buy	6,807	1,488	Stapled Security

08-Mar-21	UBS Securities Australia Ltd	Sell	3,654	(791)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Buy	1,750	382	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	74	(16)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Buy	1,554	340	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Buy	1,625	354	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Buy	300	65	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	79	(17)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	314	(68)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	485	(105)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	2,524	(546)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	12,987	(2,810)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	39,286	(8,500)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	4,409	(954)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	2,524	(546)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	2,524	(546)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	568	(123)	Stapled Security
08-Mar-21	UBS Securities Australia Ltd	Sell	60	(13)	Stapled Security
08-Mar-21	UBS AG London Branch	Rehypothesized position	N/A	23,484	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Buy	8,270	1,793	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	26,675	(5,859)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	3,222	(708)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	1,629	(356)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	23	(5)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Buy	1,256	275	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Buy	314	69	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	824	(181)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	10,733	(2,350)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	6,495	(1,422)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	512	(112)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	1,754	(384)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	9,779	(2,141)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	10,788	(2,362)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	4,353	(953)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	1,484	(325)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	1,571	(344)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	2,969	(650)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	59	(13)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	91	(20)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	50	(11)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	237	(52)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	1,238	(271)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	50	(11)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	470	(103)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	676	(148)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	913	(200)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	996	(218)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	1,777	(389)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	45,673	(10,000)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	18	(4)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	1,754	(384)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	8,728	(1,911)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	9,043	(1,980)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	45,673	(10,000)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	50	(11)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	50	(11)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	50	(11)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	87	(19)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	4,357	(954)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	4,586	(1,004)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	41	(9)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	4,019	(880)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	41	(9)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	283	(62)	Stapled Security

09-Mar-21	UBS Securities Australia Ltd	Sell	32	(7)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	32	(7)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	32	(7)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	32	(7)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	32	(7)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	32	(7)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	87	(19)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	32	(7)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	18,141	(3,972)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	9	(2)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	776	(170)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	43,837	(9,598)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	1,050	(230)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	8,728	(1,911)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	14	(3)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	18	(4)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	2,718	(595)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	3,243	(710)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	8,111	(1,776)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	694	(152)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	1,288	(282)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	1,859	(407)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	18,995	(4,159)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	7,835	(1,725)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Buy	21,693	4,767	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	24,572	(5,400)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	7,968	(1,755)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Buy	2,403	527	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Buy	1,311	287	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	159	(35)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	1,317	(287)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	10,253	(2,268)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	18,033	(3,989)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	8,626	(1,908)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	14,629	(3,236)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	298	(66)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	1,166	(258)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	5,339	(1,181)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	945	(209)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	1,736	(384)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	181	(40)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	276	(61)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	5,886	(1,302)	Stapled Security
10-Mar-21	UBS Securities Australia Ltd	Sell	443	(98)	Stapled Security
11-Mar-21	UBS Securities Australia Ltd	Buy	12,265	2,711	Stapled Security
11-Mar-21	UBS Securities Australia Ltd	Sell	913	(198)	Stapled Security
11-Mar-21	UBS Securities Australia Ltd	Sell	1,929	(419)	Stapled Security
11-Mar-21	UBS Securities Australia Ltd	Sell	1,826	(395)	Stapled Security
11-Mar-21	UBS Securities Australia Ltd	Buy	5,003	1,095	Stapled Security
11-Mar-21	UBS Securities Australia Ltd	Sell	14	(3)	Stapled Security
11-Mar-21	UBS Securities Australia Ltd	Buy	650	141	Stapled Security
11-Mar-21	UBS Securities Australia Ltd	Sell	5,802	(1,265)	Stapled Security
11-Mar-21	UBS Securities Australia Ltd	Sell	649	(141)	Stapled Security
12-Mar-21	UBS Securities Australia Ltd	Buy	3,728	827	Stapled Security
12-Mar-21	UBS Securities Australia Ltd	Sell	64	(14)	Stapled Security
12-Mar-21	UBS Securities Australia Ltd	Buy	2,935	648	Stapled Security
12-Mar-21	UBS Securities Australia Ltd	Sell	361	(79)	Stapled Security
12-Mar-21	UBS Securities Australia Ltd	Sell	55	(12)	Stapled Security
12-Mar-21	UBS Securities Australia Ltd	Buy	971	219	Stapled Security
12-Mar-21	UBS Securities Australia Ltd	Sell	438	(97)	Stapled Security
12-Mar-21	UBS Securities Australia Ltd	Sell	950	(219)	Stapled Security
15-Mar-21	UBS Securities Australia Ltd	Sell	4,989	(1,087)	Stapled Security
15-Mar-21	UBS Securities Australia Ltd	Buy	91,835	20,252	Stapled Security
15-Mar-21	UBS Securities Australia Ltd	Buy	10,949	2,401	Stapled Security
15-Mar-21	UBS Securities Australia Ltd	Buy	647	141	Stapled Security
15-Mar-21	UBS Securities Australia Ltd	Sell	643	(141)	Stapled Security

15-Mar-21	UBS Securities Australia Ltd	Buy	298	65	Stapled Security
16-Mar-21	UBS Securities Australia Ltd	Sell	2,774	(606)	Stapled Security
16-Mar-21	UBS Securities Australia Ltd	Buy	23,797	5,220	Stapled Security
16-Mar-21	UBS Securities Australia Ltd	Sell	7,975	(1,741)	Stapled Security
16-Mar-21	UBS Securities Australia Ltd	Sell	10,432	(2,289)	Stapled Security
16-Mar-21	UBS Securities Australia Ltd	Buy	817	181	Stapled Security
16-Mar-21	UBS Securities Australia Ltd	Buy	6,894	1,520	Stapled Security
16-Mar-21	UBS Securities Australia Ltd	Sell	1,459	(320)	Stapled Security
16-Mar-21	UBS Securities Australia Ltd	Buy	795	174	Stapled Security
16-Mar-21	UBS Securities Australia Ltd	Sell	790	(174)	Stapled Security
16-Mar-21	UBS Securities Australia Ltd	Sell	457	(100)	Stapled Security
17-Mar-21	UBS Securities Australia Ltd	Sell	14,486	(3,211)	Stapled Security
17-Mar-21	UBS Securities Australia Ltd	Buy	19,381	4,319	Stapled Security
17-Mar-21	UBS Securities Australia Ltd	Buy	8,190	1,795	Stapled Security
17-Mar-21	UBS Securities Australia Ltd	Sell	7,858	(1,758)	Stapled Security
17-Mar-21	UBS Securities Australia Ltd	Sell	458	(101)	Stapled Security
17-Mar-21	UBS Securities Australia Ltd	Sell	1,228	(272)	Stapled Security
17-Mar-21	UBS Securities Australia Ltd	Buy	1,060	235	Stapled Security
17-Mar-21	UBS Securities Australia Ltd	Sell	25,578	(5,684)	Stapled Security
17-Mar-21	UBS Securities Australia Ltd	Buy	68	15	Stapled Security
18-Mar-21	UBS Securities Australia Ltd	Sell	4,328	(945)	Stapled Security
18-Mar-21	UBS Securities Australia Ltd	Buy	1,479	328	Stapled Security
18-Mar-21	UBS Securities Australia Ltd	Buy	8,438	1,871	Stapled Security
18-Mar-21	UBS Securities Australia Ltd	Buy	1,342	297	Stapled Security
18-Mar-21	UBS Securities Australia Ltd	Buy	419	93	Stapled Security
18-Mar-21	UBS Securities Australia Ltd	Sell	25,619	(5,693)	Stapled Security
19-Mar-21	UBS Securities Australia Ltd	Sell	11,072	(2,466)	Stapled Security
19-Mar-21	UBS Securities Australia Ltd	Buy	14,069	3,128	Stapled Security
19-Mar-21	UBS Securities Australia Ltd	Buy	21,753	4,835	Stapled Security
19-Mar-21	UBS Securities Australia Ltd	Sell	3,876	(869)	Stapled Security
19-Mar-21	UBS Securities Australia Ltd	Buy	2,376	528	Stapled Security
19-Mar-21	UBS Securities Australia Ltd	Buy	908	202	Stapled Security
19-Mar-21	UBS Securities Australia Ltd	Sell	14,763	(3,293)	Stapled Security
19-Mar-21	UBS Securities Australia Ltd	Buy	279	62	Stapled Security
22-Mar-21	UBS Securities Australia Ltd	Buy	411	91	Stapled Security
22-Mar-21	UBS Securities Australia Ltd	Buy	2,291	507	Stapled Security
22-Mar-21	UBS Securities Australia Ltd	Sell	2,383	(528)	Stapled Security
22-Mar-21	UBS Securities Australia Ltd	Sell	7,373	(1,633)	Stapled Security
22-Mar-21	UBS Securities Australia Ltd	Sell	7,740	(1,701)	Stapled Security
22-Mar-21	UBS Securities Australia Ltd	Buy	9,299	2,054	Stapled Security
23-Mar-21	UBS Securities Australia Ltd	Sell	1,906	(419)	Stapled Security
23-Mar-21	UBS Securities Australia Ltd	Buy	1,127	248	Stapled Security
23-Mar-21	UBS Securities Australia Ltd	Buy	7,487	1,660	Stapled Security
23-Mar-21	UBS Securities Australia Ltd	Buy	1,881	414	Stapled Security
23-Mar-21	UBS Securities Australia Ltd	Buy	118	26	Stapled Security
24-Mar-21	UBS Securities Australia Ltd	Sell	27,141	(5,985)	Stapled Security
24-Mar-21	UBS Securities Australia Ltd	Buy	16,785	3,718	Stapled Security
24-Mar-21	UBS Securities Australia Ltd	Sell	3,685	(817)	Stapled Security
24-Mar-21	UBS Securities Australia Ltd	Buy	1,480	330	Stapled Security
24-Mar-21	UBS Securities Australia Ltd	Buy	1,917	424	Stapled Security
24-Mar-21	UBS Securities Australia Ltd	Sell	697	(154)	Stapled Security
25-Mar-21	UBS Securities Australia Ltd	Buy	86,504	19,315	Stapled Security
25-Mar-21	UBS Securities Australia Ltd	Sell	57,980	(12,910)	Stapled Security
25-Mar-21	UBS Securities Australia Ltd	Buy	7,153	1,599	Stapled Security
25-Mar-21	UBS Securities Australia Ltd	Sell	12,978	(2,898)	Stapled Security
25-Mar-21	UBS Securities Australia Ltd	Buy	45	10	Stapled Security
25-Mar-21	UBS Securities Australia Ltd	Sell	18	(4)	Stapled Security
25-Mar-21	UBS Securities Australia Ltd	Buy	1,943	434	Stapled Security
25-Mar-21	UBS Securities Australia Ltd	Sell	520	(117)	Stapled Security
26-Mar-21	UBS Securities Australia Ltd	Sell	2,319	(513)	Stapled Security
26-Mar-21	UBS Securities Australia Ltd	Buy	571	126	Stapled Security
26-Mar-21	UBS Securities Australia Ltd	Sell	14	(3)	Stapled Security
26-Mar-21	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
26-Mar-21	UBS Securities Australia Ltd	Sell	1,035	(228)	Stapled Security
26-Mar-21	UBS Securities Australia Ltd	Buy	1,621	357	Stapled Security
26-Mar-21	UBS Securities Australia Ltd	Buy	963	212	Stapled Security
26-Mar-21	UBS Securities Australia Ltd	Sell	795	(175)	Stapled Security

29-Mar-21	UBS Securities Australia Ltd	Sell	9,320	(2,058)	Stapled Security
29-Mar-21	UBS Securities Australia Ltd	Buy	1,297	286	Stapled Security
29-Mar-21	UBS Securities Australia Ltd	Buy	515	113	Stapled Security
29-Mar-21	UBS Securities Australia Ltd	Sell	4,683	(1,036)	Stapled Security
29-Mar-21	UBS Securities Australia Ltd	Buy	1,265	280	Stapled Security
29-Mar-21	UBS Securities Australia Ltd	Buy	601	133	Stapled Security
30-Mar-21	UBS Securities Australia Ltd	Sell	13,017	(2,842)	Stapled Security
30-Mar-21	UBS Securities Australia Ltd	Buy	2,897	635	Stapled Security
30-Mar-21	UBS Securities Australia Ltd	Buy	1,500	328	Stapled Security
30-Mar-21	UBS Securities Australia Ltd	Sell	1,539	(336)	Stapled Security
30-Mar-21	UBS Securities Australia Ltd	Buy	151	33	Stapled Security
31-Mar-21	UBS Securities Australia Ltd	Buy	2,024	439	Stapled Security
31-Mar-21	UBS Securities Australia Ltd	Sell	16,840	(3,607)	Stapled Security
31-Mar-21	UBS Securities Australia Ltd	Buy	2,927	635	Stapled Security
31-Mar-21	UBS Securities Australia Ltd	Buy	3,768	811	Stapled Security
31-Mar-21	UBS Securities Australia Ltd	Buy	1,213	261	Stapled Security
01-Apr-21	UBS Securities Australia Ltd	Buy	3,864	830	Stapled Security
01-Apr-21	UBS Securities Australia Ltd	Sell	21,218	(4,541)	Stapled Security
01-Apr-21	UBS Securities Australia Ltd	Buy	5,610	1,209	Stapled Security
01-Apr-21	UBS Securities Australia Ltd	Buy	7,624	1,635	Stapled Security
01-Apr-21	UBS Securities Australia Ltd	Buy	1,264	271	Stapled Security
06-Apr-21	UBS Securities Australia Ltd	Sell	2,754	(586)	Stapled Security
06-Apr-21	UBS Securities Australia Ltd	Buy	1,481	316	Stapled Security
06-Apr-21	UBS Securities Australia Ltd	Sell	146	(31)	Stapled Security
06-Apr-21	UBS Securities Australia Ltd	Buy	1,190	253	Stapled Security
06-Apr-21	UBS Securities Australia Ltd	Buy	7,595	1,615	Stapled Security
07-Apr-21	UBS Securities Australia Ltd	Buy	1,816	384	Stapled Security
07-Apr-21	UBS Securities Australia Ltd	Sell	9,343	(1,973)	Stapled Security
07-Apr-21	UBS Securities Australia Ltd	Sell	7,743	(1,644)	Stapled Security
07-Apr-21	UBS Securities Australia Ltd	Buy	481	102	Stapled Security
07-Apr-21	UBS Securities Australia Ltd	Sell	20,166	(4,285)	Stapled Security
07-Apr-21	UBS Securities Australia Ltd	Buy	1,284	271	Stapled Security
07-Apr-21	UBS Securities Australia Ltd	Buy	31,124	6,608	Stapled Security
08-Apr-21	UBS Securities Australia Ltd	Sell	118	(25)	Stapled Security
08-Apr-21	UBS Securities Australia Ltd	Buy	2,930	620	Stapled Security
08-Apr-21	UBS Securities Australia Ltd	Sell	717	(151)	Stapled Security
08-Apr-21	UBS Securities Australia Ltd	Buy	2,289	484	Stapled Security
08-Apr-21	UBS Securities Australia Ltd	Sell	10,141	(2,150)	Stapled Security
08-Apr-21	UBS Securities Australia Ltd	Buy	1,224	259	Stapled Security
08-Apr-21	UBS Securities Australia Ltd	Sell	71	(15)	Stapled Security
08-Apr-21	UBS Securities Australia Ltd	Sell	31,058	(6,608)	Stapled Security
09-Apr-21	UBS Securities Australia Ltd	Sell	3,312	(696)	Stapled Security
09-Apr-21	UBS Securities Australia Ltd	Buy	9,840	2,080	Stapled Security
09-Apr-21	UBS Securities Australia Ltd	Buy	6,457	1,371	Stapled Security
09-Apr-21	UBS Securities Australia Ltd	Buy	1,192	251	Stapled Security
09-Apr-21	UBS Securities Australia Ltd	Buy	4,847	1,020	Stapled Security
12-Apr-21	UBS Securities Australia Ltd	Buy	2,171	459	Stapled Security
12-Apr-21	UBS Securities Australia Ltd	Sell	7,993	(1,687)	Stapled Security
12-Apr-21	UBS Securities Australia Ltd	Buy	1,075	227	Stapled Security
13-Apr-21	UBS Securities Australia Ltd	Buy	10,148	2,174	Stapled Security
13-Apr-21	UBS Securities Australia Ltd	Sell	16,029	(3,422)	Stapled Security
13-Apr-21	UBS Securities Australia Ltd	Sell	358	(76)	Stapled Security
13-Apr-21	UBS Securities Australia Ltd	Buy	1,089	231	Stapled Security
13-Apr-21	UBS Securities Australia Ltd	Sell	60,080	(12,986)	Stapled Security
13-Apr-21	UBS Securities Australia Ltd	Buy	6,534	1,398	Stapled Security
14-Apr-21	UBS Securities Australia Ltd	Buy	18,980	4,016	Stapled Security
14-Apr-21	UBS Securities Australia Ltd	Sell	23,278	(4,910)	Stapled Security
14-Apr-21	UBS Securities Australia Ltd	Buy	1,083	228	Stapled Security
14-Apr-21	UBS Securities Australia Ltd	Buy	25,098	5,291	Stapled Security
15-Apr-21	UBS Securities Australia Ltd	Sell	9,471	(2,005)	Stapled Security
15-Apr-21	UBS Securities Australia Ltd	Buy	697	148	Stapled Security
15-Apr-21	UBS Securities Australia Ltd	Sell	5,455	(1,158)	Stapled Security
15-Apr-21	UBS Securities Australia Ltd	Buy	804	170	Stapled Security
15-Apr-21	UBS Securities Australia Ltd	Sell	9,096	(1,931)	Stapled Security
15-Apr-21	UBS Securities Australia Ltd	Sell	22,979	(4,866)	Stapled Security
16-Apr-21	UBS Securities Australia Ltd	Buy	3,583	756	Stapled Security
16-Apr-21	UBS Securities Australia Ltd	Buy	1,242	264	Stapled Security

16-Apr-21	UBS Securities Australia Ltd	Sell	5,766	(1,225)	Stapled Security
16-Apr-21	UBS Securities Australia Ltd	Buy	907	192	Stapled Security
16-Apr-21	UBS Securities Australia Ltd	Buy	892	189	Stapled Security
16-Apr-21	UBS Securities Australia Ltd	Sell	34,708	(7,375)	Stapled Security
19-Apr-21	UBS Securities Australia Ltd	Buy	23,859	5,098	Stapled Security
19-Apr-21	UBS Securities Australia Ltd	Sell	23,952	(5,109)	Stapled Security
19-Apr-21	UBS Securities Australia Ltd	Buy	1,118	240	Stapled Security
19-Apr-21	UBS Securities Australia Ltd	Buy	42	9	Stapled Security
19-Apr-21	UBS Securities Australia Ltd	Buy	901	192	Stapled Security
19-Apr-21	UBS Securities Australia Ltd	Sell	515	(110)	Stapled Security
19-Apr-21	UBS Securities Australia Ltd	Buy	606	129	Stapled Security
19-Apr-21	UBS Securities Australia Ltd	Sell	416,211	(89,012)	Stapled Security
19-Apr-21	UBS Securities Australia Ltd	Sell	202	(43)	Stapled Security
20-Apr-21	UBS Securities Australia Ltd	Buy	23,546	5,036	Stapled Security
20-Apr-21	UBS Securities Australia Ltd	Sell	22,287	(4,751)	Stapled Security
20-Apr-21	UBS Securities Australia Ltd	Sell	4,185	(883)	Stapled Security
20-Apr-21	UBS Securities Australia Ltd	Buy	506	108	Stapled Security
20-Apr-21	UBS Securities Australia Ltd	Sell	12,229	(2,616)	Stapled Security
21-Apr-21	UBS Securities Australia Ltd	Buy	3,228	690	Stapled Security
21-Apr-21	UBS Securities Australia Ltd	Sell	4,812	(1,021)	Stapled Security
21-Apr-21	UBS Securities Australia Ltd	Buy	684	146	Stapled Security
21-Apr-21	UBS Securities Australia Ltd	Sell	285	(61)	Stapled Security
22-Apr-21	UBS Securities Australia Ltd	Buy	1,276	274	Stapled Security
22-Apr-21	UBS Securities Australia Ltd	Sell	4,270	(912)	Stapled Security
22-Apr-21	UBS Securities Australia Ltd	Buy	1,982	423	Stapled Security
22-Apr-21	UBS Securities Australia Ltd	Buy	599	128	Stapled Security
23-Apr-21	UBS Securities Australia Ltd	Sell	9,523	(2,028)	Stapled Security
23-Apr-21	UBS Securities Australia Ltd	Buy	141	30	Stapled Security
23-Apr-21	UBS Securities Australia Ltd	Sell	175	(37)	Stapled Security
23-Apr-21	UBS Securities Australia Ltd	Sell	3,685	(784)	Stapled Security
23-Apr-21	UBS Securities Australia Ltd	Sell	222	(47)	Stapled Security
23-Apr-21	UBS Securities Australia Ltd	Buy	9,077	1,931	Stapled Security
26-Apr-21	UBS Securities Australia Ltd	Sell	10,398	(2,226)	Stapled Security
26-Apr-21	UBS Securities Australia Ltd	Buy	10,232	2,205	Stapled Security
26-Apr-21	UBS Securities Australia Ltd	Sell	16,478	(3,550)	Stapled Security
27-Apr-21	UBS Securities Australia Ltd	Sell	2,129	(464)	Stapled Security
27-Apr-21	UBS Securities Australia Ltd	Buy	10,691	2,336	Stapled Security
27-Apr-21	UBS Securities Australia Ltd	Buy	3,031	665	Stapled Security
27-Apr-21	UBS Securities Australia Ltd	Buy	151	33	Stapled Security
28-Apr-21	UBS Securities Australia Ltd	Sell	1,693	(372)	Stapled Security
28-Apr-21	UBS Securities Australia Ltd	Buy	2,405	531	Stapled Security
28-Apr-21	UBS Securities Australia Ltd	Sell	7,957	(1,751)	Stapled Security
28-Apr-21	UBS Securities Australia Ltd	Buy	450	99	Stapled Security
28-Apr-21	UBS Securities Australia Ltd	Buy	145	32	Stapled Security
28-Apr-21	UBS Securities Australia Ltd	Sell	230	(50)	Stapled Security
29-Apr-21	UBS Securities Australia Ltd	Sell	6,178	(1,350)	Stapled Security
29-Apr-21	UBS Securities Australia Ltd	Buy	6,404	1,406	Stapled Security
29-Apr-21	UBS Securities Australia Ltd	Buy	91	20	Stapled Security
29-Apr-21	UBS Securities Australia Ltd	Sell	82	18	Stapled Security
30-Apr-21	UBS Securities Australia Ltd	Sell	8,264	(1,840)	Stapled Security
30-Apr-21	UBS Securities Australia Ltd	Buy	10,874	2,441	Stapled Security
30-Apr-21	UBS Securities Australia Ltd	Buy	2,619	591	Stapled Security
30-Apr-21	UBS Securities Australia Ltd	Buy	4,962	1,129	Stapled Security
30-Apr-21	UBS Securities Australia Ltd	Sell	192	(43)	Stapled Security
03-May-21	UBS Securities Australia Ltd	Buy	70,075	15,615	Stapled Security
03-May-21	UBS Securities Australia Ltd	Sell	46,894	(10,419)	Stapled Security
03-May-21	UBS Securities Australia Ltd	Buy	768	171	Stapled Security
03-May-21	UBS Securities Australia Ltd	Buy	625	140	Stapled Security
03-May-21	UBS Securities Australia Ltd	Buy	234	52	Stapled Security
04-May-21	UBS Securities Australia Ltd	Buy	56,798	12,703	Stapled Security
04-May-21	UBS Securities Australia Ltd	Sell	11,035	(2,465)	Stapled Security
04-May-21	UBS Securities Australia Ltd	Buy	656	148	Stapled Security
04-May-21	UBS Securities Australia Ltd	Buy	152	34	Stapled Security
04-May-21	UBS Securities Australia Ltd	Buy	2,760	509	Stapled Security
05-May-21	UBS Securities Australia Ltd	Sell	25,082	(5,576)	Stapled Security
05-May-21	UBS Securities Australia Ltd	Buy	10,784	2,422	Stapled Security
05-May-21	UBS Securities Australia Ltd	Buy	106	24	Stapled Security

05-May-21	UBS Securities Australia Ltd	Buy	3,681	821	Stapled Security
06-May-21	UBS Securities Australia Ltd	Sell	5,568	(1,255)	Stapled Security
06-May-21	UBS Securities Australia Ltd	Buy	15,105	3,388	Stapled Security
06-May-21	UBS Securities Australia Ltd	Sell	515	(113)	Stapled Security
06-May-21	UBS Securities Australia Ltd	Buy	1,806	406	Stapled Security
06-May-21	UBS Securities Australia Ltd	Buy	147	33	Stapled Security
06-May-21	UBS Securities Australia Ltd	Buy	35	8	Stapled Security
07-May-21	UBS Securities Australia Ltd	Sell	10,832	(2,442)	Stapled Security
07-May-21	UBS Securities Australia Ltd	Buy	6,350	1,434	Stapled Security
07-May-21	UBS Securities Australia Ltd	Buy	119	27	Stapled Security
07-May-21	UBS Securities Australia Ltd	Buy	2,751	620	Stapled Security
10-May-21	UBS Securities Australia Ltd	Sell	5,335	(1,184)	Stapled Security
10-May-21	UBS Securities Australia Ltd	Buy	126	28	Stapled Security
10-May-21	UBS Securities Australia Ltd	Buy	3,247	721	Stapled Security
11-May-21	UBS Securities Australia Ltd	Buy	2,987	661	Stapled Security
11-May-21	UBS Securities Australia Ltd	Sell	956	(212)	Stapled Security
11-May-21	UBS Securities Australia Ltd	Buy	95	21	Stapled Security
11-May-21	UBS Securities Australia Ltd	Buy	1,062	235	Stapled Security
12-May-21	UBS Securities Australia Ltd	Sell	2,048	(457)	Stapled Security
12-May-21	UBS Securities Australia Ltd	Buy	67	15	Stapled Security
12-May-21	UBS Securities Australia Ltd	Sell	8,102	(1,808)	Stapled Security
12-May-21	UBS Securities Australia Ltd	Buy	161	36	Stapled Security
12-May-21	UBS Securities Australia Ltd	Sell	634	(142)	Stapled Security
12-May-21	UBS Securities Australia Ltd	Buy	175	39	Stapled Security
13-May-21	UBS Securities Australia Ltd	Sell	24,547	(5,475)	Stapled Security
13-May-21	UBS Securities Australia Ltd	Buy	369	83	Stapled Security
13-May-21	UBS Securities Australia Ltd	Sell	1,742	(388)	Stapled Security
13-May-21	UBS Securities Australia Ltd	Buy	1,077	241	Stapled Security
13-May-21	UBS Securities Australia Ltd	Buy	103	23	Stapled Security
13-May-21	UBS Securities Australia Ltd	Buy	125	28	Stapled Security
14-May-21	UBS Securities Australia Ltd	Sell	8,710	(1,965)	Stapled Security
14-May-21	UBS Securities Australia Ltd	Buy	12,374	2,791	Stapled Security
14-May-21	UBS Securities Australia Ltd	Sell	1,014	(229)	Stapled Security
14-May-21	UBS Securities Australia Ltd	Buy	4,117	928	Stapled Security
14-May-21	UBS Securities Australia Ltd	Buy	319	72	Stapled Security
14-May-21	UBS Securities Australia Ltd	Buy	363	82	Stapled Security
17-May-21	UBS Securities Australia Ltd	Sell	10,321	(2,327)	Stapled Security
17-May-21	UBS Securities Australia Ltd	Buy	11,282	2,545	Stapled Security
17-May-21	UBS Securities Australia Ltd	Buy	27	6	Stapled Security
17-May-21	UBS Securities Australia Ltd	Buy	18,962	4,285	Stapled Security
17-May-21	UBS Securities Australia Ltd	Sell	12,898	(2,913)	Stapled Security
17-May-21	UBS Securities Australia Ltd	Sell	2,509	(565)	Stapled Security
17-May-21	UBS Securities Australia Ltd	Buy	1,843	415	Stapled Security
17-May-21	UBS Securities Australia Ltd	Buy	355	80	Stapled Security
18-May-21	UBS Securities Australia Ltd	Sell	8,552	(1,921)	Stapled Security
18-May-21	UBS Securities Australia Ltd	Buy	2,496	562	Stapled Security
18-May-21	UBS Securities Australia Ltd	Buy	3,443	778	Stapled Security
18-May-21	UBS Securities Australia Ltd	Sell	1,051	(234)	Stapled Security
18-May-21	UBS Securities Australia Ltd	Buy	472	106	Stapled Security
18-May-21	UBS Securities Australia Ltd	Sell	227	(51)	Stapled Security
19-May-21	UBS Securities Australia Ltd	Sell	5,489	(1,238)	Stapled Security
19-May-21	UBS Securities Australia Ltd	Buy	9,058	2,045	Stapled Security
19-May-21	UBS Securities Australia Ltd	Sell	1,634	(367)	Stapled Security
19-May-21	UBS Securities Australia Ltd	Buy	18,084	4,082	Stapled Security
19-May-21	UBS Securities Australia Ltd	Sell	18,442	(4,159)	Stapled Security
19-May-21	UBS Securities Australia Ltd	Buy	425	96	Stapled Security
19-May-21	UBS Securities Australia Ltd	Buy	97	22	Stapled Security
20-May-21	UBS Securities Australia Ltd	Buy	1,305	295	Stapled Security
20-May-21	UBS Securities Australia Ltd	Sell	541	(122)	Stapled Security
20-May-21	UBS Securities Australia Ltd	Buy	2,544	574	Stapled Security
20-May-21	UBS Securities Australia Ltd	Sell	3,273	(288)	Stapled Security
20-May-21	UBS Securities Australia Ltd	Buy	395	89	Stapled Security
20-May-21	UBS Securities Australia Ltd	Buy	417	94	Stapled Security
21-May-21	UBS Securities Australia Ltd	Sell	2,947	(662)	Stapled Security
21-May-21	UBS Securities Australia Ltd	Buy	10,771	2,441	Stapled Security
21-May-21	UBS Securities Australia Ltd	Buy	840	190	Stapled Security
21-May-21	UBS Securities Australia Ltd	Buy	20,270	4,586	Stapled Security

21-May-21	UBS Securities Australia Ltd	Sell		17,147	(3,847)	Stapled Security
21-May-21	UBS Securities Australia Ltd	Sell		2,236	(504)	Stapled Security
21-May-21	UBS Securities Australia Ltd	Buy		403	91	Stapled Security
21-May-21	UBS Securities Australia Ltd	Sell		2,057	(465)	Stapled Security
21-May-21	UBS AG London Branch	Rehypothecated position		N/A	65,197	Stapled Security
24-May-21	UBS Securities Australia Ltd	Buy		13,510	3,042	Stapled Security
24-May-21	UBS Securities Australia Ltd	Sell		2,112	(474)	Stapled Security
24-May-21	UBS Securities Australia Ltd	Sell		4,712	(1,062)	Stapled Security
24-May-21	UBS Securities Australia Ltd	Buy		4,780	1,076	Stapled Security
24-May-21	UBS Securities Australia Ltd	Sell		407	(91)	Stapled Security
24-May-21	UBS Securities Australia Ltd	Buy		400	90	Stapled Security
24-May-21	UBS Securities Australia Ltd	Buy		3,985	895	Stapled Security
25-May-21	UBS Securities Australia Ltd	Sell		7,458	(1,664)	Stapled Security
25-May-21	UBS Securities Australia Ltd	Buy		2,549	570	Stapled Security
25-May-21	UBS Securities Australia Ltd	Buy		7,824	1,751	Stapled Security
25-May-21	UBS Securities Australia Ltd	Sell		2,375	(529)	Stapled Security
25-May-21	UBS Securities Australia Ltd	Sell		2,206	(493)	Stapled Security
25-May-21	UBS Securities Australia Ltd	Sell		2,254	(505)	Stapled Security
25-May-21	UBS Securities Australia Ltd	Buy		72	16	Stapled Security
25-May-21	UBS Securities Australia Ltd	Buy		393	88	Stapled Security
25-May-21	UBS Securities Australia Ltd	Buy		1,539	343	Stapled Security
26-May-21	UBS Securities Australia Ltd	Sell		31,532	(7,046)	Stapled Security
26-May-21	UBS Securities Australia Ltd	Buy		23,637	5,279	Stapled Security
26-May-21	UBS Securities Australia Ltd	Sell		4,063	(899)	Stapled Security
26-May-21	UBS Securities Australia Ltd	Buy		5,715	1,271	Stapled Security
26-May-21	UBS Securities Australia Ltd	Sell		1,551	(347)	Stapled Security
26-May-21	UBS Securities Australia Ltd	Sell		4,330	(967)	Stapled Security
26-May-21	UBS Securities Australia Ltd	Buy		11,053	2,444	Stapled Security
26-May-21	UBS Securities Australia Ltd	Buy		112	25	Stapled Security
27-May-21	UBS Securities Australia Ltd	Buy		1,873	419	Stapled Security
27-May-21	UBS Securities Australia Ltd	Sell		1,069	(238)	Stapled Security
27-May-21	UBS Securities Australia Ltd	Buy		1,266	283	Stapled Security
27-May-21	UBS Securities Australia Ltd	Sell		1,693	(377)	Stapled Security
27-May-21	UBS Securities Australia Ltd	Sell		3,662	(819)	Stapled Security
27-May-21	UBS Securities Australia Ltd	Sell		193	(43)	Stapled Security
27-May-21	UBS Securities Australia Ltd	Buy		418	93	Stapled Security
27-May-21	UBS Securities Australia Ltd	Buy		7,818	1,741	Stapled Security
27-May-21	UBS AG London Branch	Return of Rehypothecated position		N/A	(65,197)	Stapled Security
28-May-21	UBS Securities Australia Ltd	Sell		4,695	(1,041)	Stapled Security
28-May-21	UBS Securities Australia Ltd	Buy		1,482	330	Stapled Security
28-May-21	UBS Securities Australia Ltd	Buy		1,659	370	Stapled Security
28-May-21	UBS Securities Australia Ltd	Sell		3,382	(755)	Stapled Security
28-May-21	UBS Securities Australia Ltd	Buy		3,864	860	Stapled Security
28-May-21	UBS Securities Australia Ltd	Sell		2,048	(455)	Stapled Security
28-May-21	UBS Securities Australia Ltd	Buy		355	79	Stapled Security
28-May-21	UBS Securities Australia Ltd	Sell		104	(23)	Stapled Security
31-May-21	UBS Securities Australia Ltd	Sell		4,135	(919)	Stapled Security
31-May-21	UBS Securities Australia Ltd	Buy		5,221	1,164	Stapled Security
31-May-21	UBS Securities Australia Ltd	Buy		2,445	547	Stapled Security
31-May-21	UBS Securities Australia Ltd	Sell		18,650	(4,134)	Stapled Security
31-May-21	UBS Securities Australia Ltd	Buy		19,699	4,403	Stapled Security
31-May-21	UBS Securities Australia Ltd	Sell		2,862	(634)	Stapled Security
31-May-21	UBS Securities Australia Ltd	Buy		573	128	Stapled Security
31-May-21	UBS Securities Australia Ltd	Sell		2,384	(531)	Stapled Security
31-May-21	UBS Securities Australia Ltd	Buy		362	81	Stapled Security
31-May-21	UBS Securities Australia Ltd	Buy		430	96	Stapled Security
31-May-21	UBS Securities Australia Ltd	Sell		634	(142)	Stapled Security
01-Jun-21	UBS Securities Australia Ltd	Sell		4,757	(1,069)	Stapled Security
01-Jun-21	UBS Securities Australia Ltd	Buy		2,722	612	Stapled Security
01-Jun-21	UBS Securities Australia Ltd	Buy		8,832	1,985	Stapled Security
01-Jun-21	UBS Securities Australia Ltd	Sell		4,169	(938)	Stapled Security
01-Jun-21	UBS Securities Australia Ltd	Sell		921	(206)	Stapled Security
01-Jun-21	UBS Securities Australia Ltd	Sell		360	(81)	Stapled Security
01-Jun-21	UBS Securities Australia Ltd	Sell		9,557	(2,150)	Stapled Security
01-Jun-21	UBS Securities Australia Ltd	Buy		12,079	2,729	Stapled Security
01-Jun-21	UBS Securities Australia Ltd	Buy		427	96	Stapled Security
01-Jun-21	UBS Securities Australia Ltd	Sell		11,774	(2,657)	Stapled Security

01-Jun-21	UBS Securities Australia Ltd	Sell		1,223	(275)	Stapled Security
02-Jun-21	UBS Securities Australia Ltd	Sell		5,075	(1,124)	Stapled Security
02-Jun-21	UBS Securities Australia Ltd	Buy		157	35	Stapled Security
02-Jun-21	UBS Securities Australia Ltd	Sell		1,439	(317)	Stapled Security
02-Jun-21	UBS Securities Australia Ltd	Sell		4,345	(963)	Stapled Security
02-Jun-21	UBS Securities Australia Ltd	Buy		1,402	312	Stapled Security
02-Jun-21	UBS Securities Australia Ltd	Sell		3,805	(846)	Stapled Security
02-Jun-21	UBS Securities Australia Ltd	Sell		775	(173)	Stapled Security
02-Jun-21	UBS Securities Australia Ltd	Buy		402	89	Stapled Security
02-Jun-21	UBS Securities Australia Ltd	Buy		920	203	Stapled Security
03-Jun-21	UBS Securities Australia Ltd	Buy		17,756	3,940	Stapled Security
03-Jun-21	UBS Securities Australia Ltd	Sell		8,470	(1,874)	Stapled Security
03-Jun-21	UBS Securities Australia Ltd	Sell		8,229	(1,828)	Stapled Security
03-Jun-21	UBS Securities Australia Ltd	Buy		7,762	1,721	Stapled Security
03-Jun-21	UBS Securities Australia Ltd	Sell		297	(66)	Stapled Security
03-Jun-21	UBS Securities Australia Ltd	Buy		298	66	Stapled Security
03-Jun-21	UBS Securities Australia Ltd	Sell		1,362	(302)	Stapled Security
04-Jun-21	UBS Securities Australia Ltd	Buy		4,233	938	Stapled Security
04-Jun-21	UBS Securities Australia Ltd	Sell		2,816	(624)	Stapled Security
04-Jun-21	UBS Securities Australia Ltd	Sell		1,435	(318)	Stapled Security
04-Jun-21	UBS Securities Australia Ltd	Buy		1,434	317	Stapled Security
04-Jun-21	UBS Securities Australia Ltd	Buy		325	72	Stapled Security
04-Jun-21	UBS Securities Australia Ltd	Sell		1,831	(406)	Stapled Security
04-Jun-21	UBS AG London Branch	Rehypothecated position		N/A	5,234,314	Stapled Security