Form 604

Corporations Law Section 671B

Notice of change of interests of substantial holder

o: 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 boo	dies 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)	Previo	ous 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 A	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:	A. Costlan	Date:	08 June 2021
Print Name:	Joanne Chan	Capacity:	Authorised signatory
Sign Here:	af.	Date:	08 June 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 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)	
			2,448		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
			2,404	1	
08-Feb-21	UBS Securities Australia Ltd	Buy	305		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	26,341	(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 Stapled Security
11-Feb-21		Buy		(433)	
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	778 1,661	(344)	Stapled Security Stapled Security
11-Feb-21					

11-Feb-21	UBS Securities Australia Ltd	Buy	38,124	7,733	Stapled Security
11-Feb-21	UBS AG London Branch	Rehypothecated 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	Rehypothecated 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	Buv	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	Buv	247	(1,004)	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	5,000	(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
Z-F1 CD-Z 1	OOS SCOUTTIES MUSTIAITA ETU	JC11	133	(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	Buv	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
		Sell	1,097		
25-Feb-21	UBS Securities Australia Ltd			(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 Rehypothecated 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
			23,860	5,187	
04-Mar-21	UBS Securities Australia Ltd	Buy	23,000 N/A	622,935	Stapled Security
04-Mar-21	UBS AG London Branch	Rehypothecated position			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	432,414	34,003	Stapled Security
			9	(17)	
			. 9	(2)	Stapled Security
05-Mar-21	UBS Securities Australia Ltd	Sell			
05-Mar-21 05-Mar-21	UBS Securities Australia Ltd	Sell	69	(15)	Stapled Security
05-Mar-21 05-Mar-21 05-Mar-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	101	(22)	Stapled Security
05-Mar-21 05-Mar-21	UBS Securities Australia Ltd	Sell			
05-Mar-21 05-Mar-21 05-Mar-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	101	(22)	Stapled Security
05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	101 105	(22) (23)	Stapled Security Stapled Security
05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	101 105 224 531	(22) (23) (49) (116)	Stapled Security Stapled Security Stapled Security Stapled Security
05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	101 105 224 531 1,072	(22) (23) (49) (116) (234)	Stapled Security Stapled Security Stapled Security Stapled Security Stapled Security
05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	101 105 224 531 1,072 2,478	(22) (23) (49) (116) (234) (541)	Stapled Security Stapled Security Stapled Security Stapled Security Stapled Security Stapled Security
05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21 05-Mar-21	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	101 105 224 531 1,072	(22) (23) (49) (116) (234)	Stapled Security Stapled Security Stapled Security Stapled Security 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	Rehypothecated position	N/A	23,484	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Buv	8,270	1,793	Stapled Security
		Sell		(5,859)	
09-Mar-21	UBS Securities Australia Ltd	JCII .	26,675		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	0,433	(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
		Sell	50		
09-Mar-21	UBS Securities Australia Ltd		50	(11)	Stapled Security
09-Mar-21	UBS Securities Australia Ltd	Sell	,	(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		Sell	50	(11)	
	UBS Securities Australia Ltd				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
			. 203	(UL)	

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
		Sell	32	(7)	
09-Mar-21	UBS Securities Australia Ltd	Sell	18,141		Stapled Security
09-Mar-21	UBS Securities Australia Ltd			(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
		Sell		(1,755)	
10-Mar-21	UBS Securities Australia Ltd		7,968		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		Sell	1,826	(395)	
	UBS Securities Australia Ltd				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	3,738	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
		Sell	55	(12)	
12-Mar-21	UBS Securities Australia Ltd				Stapled Security
12-Mar-21	UBS Securities Australia Ltd	Buy	997	219	Stapled Security
12-Mar-21	UBS Securities Australia Ltd	Sell	438	(97)	Stapled Security
12-Mar-21	UBS Securities Australia Ltd	Sell	990	(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
IVIUI 2-1	direct / restrand Eta	[====	043	(141)	apica security

15-Mar 21 105 Securities Australia Ltd 150 2,774 50.00 3tapled Security 15-Mar 21 105 Securities Australia Ltd 150 2,774 50.00 3tapled Security 15-Mar 21 105 Securities Australia Ltd 150 17-Mar 21 17-		Daniel III a la maria	L			
Feb.Mar 21	15-Mar-21	UBS Securities Australia Ltd	Buy	298	65	Stapled Security
FebMar21 UBS Securifies Australa Ltd Sell 7,775 1,7441 Stapled Security FebMar21 UBS Securifies Australa Ltd Buy B17 B18 Stapled Security FebMar21 UBS Securifies Australa Ltd Buy B17 B18 Stapled Security FebMar21 UBS Securifies Australa Ltd Sell 1,459 G320 Stapled Security FebMar21 UBS Securifies Australa Ltd Sell 1,459 G320 Stapled Security FebMar21 UBS Securifies Australa Ltd Sell 7,700 1,744 Stapled Security FebMar21 UBS Securifies Australa Ltd Sell 7,700 1,744 Stapled Security FebMar21 UBS Securifies Australa Ltd Sell 7,700 1,744 Stapled Security 7,744r-21 UBS Securifies Australa Ltd Sell 4,657 0,000 Stapled Security 7,744r-21 UBS Securifies Australa Ltd Sell 4,657 0,000 Stapled Security 7,744r-21 UBS Securifies Australa Ltd Sell 4,468 (2,211) Stapled Security 7,744r-21 UBS Securifies Australa Ltd Sell 7,745r-21 UBS Securifies Australa Ltd Sell 7,745r-21	16-Mar-21	UBS Securities Australia Ltd	Sell	2,774	(606)	Stapled Security
FebMar21 UBS Securities Australa Ltd Usy	16-Mar-21	UBS Securities Australia Ltd	Buy	23,797	5,220	Stapled Security
FeMar21 USS Securities Australia Ltd Suy	16-Mar-21	UBS Securities Australia Ltd	Sell	7,975	(1,741)	Stapled Security
FeMar21 USS Securities Australia Ltd Suy	16-Mar-21	UBS Securities Australia Ltd	Sell	10.432	(2.289)	Stapled Security
16-Mar-21 UBS Securities Australia Ltd USS Securities Au						
FeMar-21 UBS Securities Australa Ltd Sel 1.459 G320 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 790 (174 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 790 (174 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 790 (174 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 457 (100 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 457 (100 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 14,869 (3.211 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 7,7442 (1.21 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 7,859 (1.75 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 7,859 (1.75 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 7,859 (1.75 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 4,559 (1.75 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Security FeMar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Security Sel-Mar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Security Sel-Mar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Security Sel-Mar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Security Sel-Mar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Security Sel-Mar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Security Sel-Mar-21 UBS Securities Australa Ltd Sel 1,228 (1.75 Stapled Securi						
16.6Mar-21						
16-Mar-21 US Securites Australia Ltd Sell 790 (17.4 Stapled Security 17-Mar-21 US Securites Australia Ltd Sell 4.57 (100) Stapled Security 17-Mar-21 US Securites Australia Ltd Sell 1.4,866 (3,211) Stapled Security 17-Mar-21 US Securites Australia Ltd Sell 1.4,866 (3,211) Stapled Security 17-Mar-21 US Securites Australia Ltd Sell 1.7,867 Securites Australia Ltd Sell 7.858 1.958 Securites Australia Ltd Sell 7.858 1.7,968 Securites Australia Ltd Sell 4.588 1.7,968 Securites Australia Ltd Sell 4.588 1.7,968 Securites Australia Ltd Sell 1.2,828 2.722 Securites Australia Ltd Sell 2.5,578 5.5,664 Securites Australia Ltd Sell 3.2,557 3.6,664 Securites Australia Ltd Sell 3.2,557 Securites Australia Ltd Sell 3.2,567 Securites Australia Ltd Sell 3.2,668 Securites Australia Ltd Sell 3.2,668 Securites Australia Ltd Sell 3.2,669						
15.48x-21 105 Securities Australia Ltd Sell 4.57 (100) Stapled Security 17.48x-21 105 Securities Australia Ltd Buy 19.381 4.319 Stapled Security 17.48x-21 105 Securities Australia Ltd Buy 19.381 4.319 Stapled Security 17.48x-21 105 Securities Australia Ltd Sull 7.888 (1.759 Stapled Security 17.48x-21 105 Securities Australia Ltd Sull 7.888 (1.759 Stapled Security 17.48x-21 105 Securities Australia Ltd Sull 7.888 (1.759 Stapled Security 17.48x-21 105 Securities Australia Ltd Sull 1.228 (2.72 Stapled Security 17.48x-21 105 Securities Australia Ltd Sull 1.228 (2.72 Stapled Security 17.48x-21 105 Securities Australia Ltd Sull 1.228 (2.72 Stapled Security 17.48x-21 105 Securities Australia Ltd Buy 1.060 2.55 Stapled Security 17.48x-21 105 Securities Australia Ltd Buy 6.88 15.5 Stapled Security 17.48x-21 105 Securities Australia Ltd Buy 6.88 15.5 Stapled Security 17.48x-21 105 Securities Australia Ltd Buy 1.479 3.28 Stapled Security 18.48x-21 105 Securities Australia Ltd Buy 1.479 3.28 Stapled Security 18.48x-21 105 Securities Australia Ltd Buy 1.479 3.28 Stapled Security 18.48x-21 105 Securities Australia Ltd Buy 1.479 3.28 Stapled Security 18.48x-21 105 Securities Australia Ltd Buy 1.479 3.28 Stapled Security 18.48x-21 105 Securities Australia Ltd Buy 1.479 3.28 Stapled Security 18.48x-21 105 Securities Australia Ltd Buy 1.479 3.28 Stapled Security 18.48x-21 105 Securities Australia Ltd Sell 2.56.19 5.693 Stapled Security 19.48x-21 105 Securities Australia Ltd Sell 2.56.19 5.693 Stapled Security 19.48x-21 105 Securities Australia Ltd Sell 2.56.19 5.693 Stapled Security 19.48x-21 105 Securities Australia Ltd Sell 3.894 1.694 3.894 3.894 3.894 3.894 3.894 3.894 3.894 3.894 3.894 3.894 3.894 3.894 3.894 3.894 3.894 3.						
17-Mar-21 US Securites Australia Ltd Sell 14,486 32,11 Stapled Security 17-Mar-21 US Securites Australia Ltd Buy 8,190 1,795 Stapled Security 17-Mar-21 US Securites Australia Ltd Sell 7,895 1,795 Stapled Security 17-Mar-21 US Securites Australia Ltd Sell 7,895 1,795 Stapled Security 17-Mar-21 US Securites Australia Ltd Sell 458 (101) Stapled Security 17-Mar-21 US Securites Australia Ltd Sell 458 (101) Stapled Security 17-Mar-21 US Securites Australia Ltd Sell 1,228 (272) Stapled Security 17-Mar-21 US Securites Australia Ltd Sell 2,257 Sell 5,2578 Sell 5,2578 Sell 5,2578 Sell 5,2578 Sell 5,2578 Securities Australia Ltd Sell 2,2578 Sell 5,2578 Sell 5,2578 Securities Australia Ltd Sell 2,2578 Sell 5,2578 Sell 5,2578 Securities Australia Ltd Sell 4,328 Sell 4,328 Sell Securities Australia Ltd Sell 5,369	16-Mar-21	UBS Securities Australia Ltd	Sell	790	(174)	Stapled Security
17-May-21 US Securities Australia Ltd Suly 19,381 4,319 Staphed Security 17-May-21 US Securities Australia Ltd Suly 8,190 1,795 Staphed Security 17-May-21 US Securities Australia Ltd Sull 7,858 (10) Staphed Security 17-May-21 US Securities Australia Ltd Sull 1,286 (10) Staphed Security 17-May-21 US Securities Australia Ltd Sull 1,286 (20) Staphed Security 1,7-May-21 US Securities Australia Ltd Sull 1,286 (20) Staphed Security 1,7-May-21 US Securities Australia Ltd Sull 2,5,578 5,586 Staphed Security 1,7-May-21 US Securities Australia Ltd Sull 2,5,578 5,586 Staphed Security 1,7-May-21 US Securities Australia Ltd Sull 2,5,578 5,586 Staphed Security 1,7-May-21 US Securities Australia Ltd Sull 2,5,578 (3,686 Staphed Security 1,7-May-21 US Securities Australia Ltd Sull 4,226 (9,595 Staphed Security 1,8-May-21 US Securities Australia Ltd Sull 4,226 (9,595 Staphed Security 1,8-May-21 US Securities Australia Ltd Sull 4,227 (9,585 Staphed Security 1,8-May-21 US Securities Australia Ltd Sull 4,227 (9,585 Staphed Security 1,8-May-21 US Securities Australia Ltd Sull 1,3-42 (9,595 Staphed Security 1,8-May-21 US Securities Australia Ltd Sull 1,3-42 (9,595 Staphed Security 1,8-May-21 US Securities Australia Ltd Sull 1,3-42 (9,595 Staphed Security 1,9-May-21 US Securities Australia Ltd Sull 1,3-42 (9,595 Staphed Security 1,9-May-21 US Securities Australia Ltd Sull 1,1-1,2-1 (1,6-6) 1,2-1,2-1	16-Mar-21	UBS Securities Australia Ltd	Sell	457	(100)	Stapled Security
17-May-21 US Securities Australia Ltd Suly 19,381 4,319 Staphed Security 17-May-21 US Securities Australia Ltd Suly 8,190 1,795 Staphed Security 17-May-21 US Securities Australia Ltd Sull 7,858 (10) Staphed Security 17-May-21 US Securities Australia Ltd Sull 1,286 (10) Staphed Security 17-May-21 US Securities Australia Ltd Sull 1,286 (20) Staphed Security 1,7-May-21 US Securities Australia Ltd Sull 1,286 (20) Staphed Security 1,7-May-21 US Securities Australia Ltd Sull 2,5,578 5,586 Staphed Security 1,7-May-21 US Securities Australia Ltd Sull 2,5,578 5,586 Staphed Security 1,7-May-21 US Securities Australia Ltd Sull 2,5,578 5,586 Staphed Security 1,7-May-21 US Securities Australia Ltd Sull 2,5,578 (3,686 Staphed Security 1,7-May-21 US Securities Australia Ltd Sull 4,226 (9,595 Staphed Security 1,8-May-21 US Securities Australia Ltd Sull 4,226 (9,595 Staphed Security 1,8-May-21 US Securities Australia Ltd Sull 4,227 (9,585 Staphed Security 1,8-May-21 US Securities Australia Ltd Sull 4,227 (9,585 Staphed Security 1,8-May-21 US Securities Australia Ltd Sull 1,3-42 (9,595 Staphed Security 1,8-May-21 US Securities Australia Ltd Sull 1,3-42 (9,595 Staphed Security 1,8-May-21 US Securities Australia Ltd Sull 1,3-42 (9,595 Staphed Security 1,9-May-21 US Securities Australia Ltd Sull 1,3-42 (9,595 Staphed Security 1,9-May-21 US Securities Australia Ltd Sull 1,1-1,2-1 (1,6-6) 1,2-1,2-1	17-Mar-21	UBS Securities Australia Ltd	Sell	14 486	(3.211)	Stapled Security
17-Mar-21						
17-Mar-21						
17-Mar/21 UBS Securities Australia Ltd Sell 1,22 2721 17-Mar/21 UBS Securities Australia Ltd Sell 1,22 2721 17-Mar/21 UBS Securities Australia Ltd Sell 2,5,78 (5,684) 17-Mar/21 UBS Securities Australia Ltd Sell 2,5,78 (5,684) 18-Mar/21 UBS Securities Australia Ltd Sell 2,5,78 (5,684) 18-Mar/21 UBS Securities Australia Ltd Sell 4,228 (945) Stapled Security 18-Mar/21 UBS Securities Australia Ltd Sell 4,228 (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 8,438 1,871 Stapled Security 18-Mar/21 UBS Securities Australia Ltd Buy 4,19 93 Stapled Security 18-Mar/21 UBS Securities Australia Ltd Sell 2,519 (5,693) Stapled Security 19-Mar/21 UBS Securities Australia Ltd Sell 2,519 (5,693) Stapled Security 19-Mar/21 UBS Securities Australia Ltd Sell 2,519 (5,693) Stapled Security 19-Mar/21 UBS Securities Australia Ltd Sell 1,1072 (2,466) Stapled Security 19-Mar/21 UBS Securities Australia Ltd Sell 1,1072 (2,466) Stapled Security 19-Mar/21 UBS Securities Australia Ltd Sell 1,075 (2,466) Stapled Security 19-Mar/21 UBS Securities Australia Ltd Sell 3,676 (869) Stapled Security 19-Mar/21 UBS Securities Australia Ltd Sell 3,676 (869) Stapled Security 19-Mar/21 UBS Securities Australia Ltd Sell 3,676 (869) Stapled Security 19-Mar/21 UBS Securities Australia Ltd Sell 3,676 (869) Stapled Security 19-Mar/21 UBS Securities Australia Ltd Sell 3,676 (869) Stapled Security 19-Mar/21 UBS Securities Australia Ltd Sell 3,676 (869) Stapled Security 19-Mar/21 UBS Securities Australia Ltd Sell 3,686 (869) Stapled Security 22-Mar/21 UBS Securities Australia Ltd						
17-Mar-21						
17-Mar-21						
17.4ma-21	17-Mar-21	UBS Securities Australia Ltd	Sell	1,228	(272)	Stapled Security
17-Mar-21	17-Mar-21	UBS Securities Australia Ltd	Buy	1,060	235	Stapled Security
17-Mar-21	17-Mar-21	UBS Securities Australia Ltd	Sell	25 578	(5 684)	Stapled Security
18-Mar-21 JBS Securities Australia Ltd Suy 1,479 328 Stapled Security						
Bahar-21						
18-Mar-21 UBS Securities Australia Ltd Buy 1,342 297 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 (2,666) Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 14,669 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 Buy 2,376 528 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 2,376 528 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 2,376 528 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 2,376 528 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 9,376 528 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 9,376 528 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 9,376 528 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 2,376 528 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 2,291 507 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 2,291 507 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Sell 7,373 (1,533 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Sell 7,373 (1,533 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Sell 7,2740 (1,701) Stapled Security 22-Mar-21 UBS Securities Australia Ltd Sell 7,2740 (1,701) Stapled Security 22-Mar-21 UBS Securities Australia Ltd Sell 7,2740 (1,701) Stapled Security 22-Mar-21 UBS Securities Australia Ltd Sell 7,2740 (1,701) Stapled Security 22-Mar-21 UBS Securities Australia Ltd Sell 7,2740 (1,701) Stapled Security 22-Mar-21 UBS Securit						
18-Mar-21 UBS Securities Australia Ltd Buy 419 93 Stapled Security			/			
18-Mar-21 UBS Securities Australia Ltd Solf 25,619 (5,693) Stapled Security 19-Mar-21 UBS Securities Australia Ltd Solf 25,619 (5,693) Stapled Security 19-Mar-21 UBS Securities Australia Ltd Solf 11,072 (2,466) Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 14,069 3,128 4,835 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 21,753 4,835 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 2,376 528 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 2,376 528 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 9,08 20.2 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 9,08 20.2 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 9,08 20.2 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 2,79 2						
18.48m²-21 UBS Securities Australia Ltd Sell 11,072 (2,466) Stapled Security	18-Mar-21	UBS Securities Australia Ltd	Buy	1,342	297	Stapled Security
18.48m²-21 UBS Securities Australia Ltd Sell 11,072 (2,466) Stapled Security	18-Mar-21	UBS Securities Australia Ltd	Buy	419	93	Stapled Security
19-Mar-21						
19-Mar-21 UBS Securities Australia Ltd Buy 21,753 4,835 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 21,753 4,835 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Sell 3,876 528 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 2,376 528 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 9,98 22,576 528 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Sell 14,763 (3,393) Stapled Security 19-Mar-21 UBS Securities Australia Ltd Sell 14,763 (3,393) Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 2,799 6.2 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 2,291 507 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Sell 2,238 (2,238) (
19-Mar-21 UBS Securities Australia Ltd Self 3,876 (869) Stapled Security 19-Mar-21 UBS Securities Australia Ltd Self 3,876 (869) Stapled Security 19-Mar-21 UBS Securities Australia Ltd Self 3,876 (869) Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 908 202 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 908 202 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Self 14,763 3,293 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 279 62 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 Self 2,283 (2,83) Stapled Security 22-Mar-21 UBS Securities Australia Ltd Self 2,383 (2,83) Stapled Security 22-Mar-21 UBS Securities Australia Ltd Self 2,383 (2,83) Stapled Security 22-Mar-21 UBS Securities Australia Ltd Self 7,740 (1,701) Stapled Security 22-Mar-21 UBS Securities Australia Ltd Self 7,740 (1,701) Stapled Security 23-Mar-21 UBS Securities Australia Ltd Self 9,299 2,095 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Self 1,906 (419) Stapled Security 23-Mar-21 UBS Securities Australia Ltd Self 1,906 (419) 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 1,881 414 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Self 2,741 (5,985) Stapled Security 24-Mar-21 UBS Securities Australia Ltd Self 2,741 (5,985) Stapled Security 24-Mar-21 UBS Securities Australia Ltd Self 2,741 (5,985) Stapled Security 24-Mar-21 UBS Securities Australia Ltd Self 3,885 337, Stapled Security 25-Mar-21 UBS Securities A						
19-Mar-21 UBS Securities Australia Ltd Suly 2,376 528 Stapled Security						
19-Mar-21 UBS Securities Australia Ltd Buy 908 202 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Soil 14,63 308 202 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Soil 14,63 32,93 Stapled Security 19-Mar-21 UBS Securities Australia Ltd Buy 279 62 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 Soil 2,2383 35,288 32,388 32,288						
19-Mar-21 UBS Securities Australia Ltd Buy 908 202 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 411 91 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 2,291 507 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 7,240 (1,701 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Sell 7,240 (1,701 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Sell 9,299 2,054 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 9,299 2,054 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 9,299 2,054 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 1,127 2,48 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 7,487 1,660 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 1,881 414 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,974 424 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,975 3,718 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,977 424 434	19-Mar-21	UBS Securities Australia Ltd	Sell	3,876	(869)	Stapled Security
19-Mar-21 UBS Securities Australia 1td Sell 14,763 (3,293) Stapled Security 19-Mar-21 UBS Securities Australia 1td Buy 2,79 62 Stapled Security 22-Mar-21 UBS Securities Australia 1td Buy 2,291 507 Stapled Security 22-Mar-21 UBS Securities Australia 1td Buy 2,291 507 Stapled Security 22-Mar-21 UBS Securities Australia 1td Sell 2,383 (5,285 Stapled Security 22-Mar-21 UBS Securities Australia 1td Sell 2,383 (5,285 Stapled Security 22-Mar-21 UBS Securities Australia 1td Sell 7,373 (1,633) Stapled Security 22-Mar-21 UBS Securities Australia 1td Sell 7,740 (1,701) Stapled Security 22-Mar-21 UBS Securities Australia 1td Buy 9,299 2,054 Stapled Security 22-Mar-21 UBS Securities Australia 1td Buy 9,299 2,054 Stapled Security 22-Mar-21 UBS Securities Australia 1td Buy 1,127 248 Stapled Security 23-Mar-21 UBS Securities Australia 1td Buy 7,487 1,660 Stapled Security 23-Mar-21 UBS Securities Australia 1td Buy 7,487 1,660 Stapled Security 23-Mar-21 UBS Securities Australia 1td Buy 1,881 441 Stapled Security 24-Mar-21 UBS Securities Australia 1td Buy 1,881 441 Stapled Security 24-Mar-21 UBS Securities Australia 1td Buy 1,881 26 Stapled Security 24-Mar-21 UBS Securities Australia 1td Buy 1,6785 3,718 Stapled Security 24-Mar-21 UBS Securities Australia 1td Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia 1td Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia 1td Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia 1td Buy 1,917 424 Stapled Security 25-Mar-21 UBS Securities Australia 1td Buy 1,917 424 Stapled Security 25-Mar-21 UBS Securities Australia 1td Buy 1,917 424 Stapled Security 25-Mar-21 UBS Securities Australia 1td Buy 1,917 426 Stapled Security 25-Mar-21 UBS Securities Australia 1td Sell	19-Mar-21	UBS Securities Australia Ltd	Buy	2,376	528	Stapled Security
19-Mar-21 UBS Securities Australia Ltd Buy 2.79 6.2 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 4.11 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 Sell 7.740 (1.701) Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 9,299 2,054 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 9,299 2,054 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 9,299 2,054 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 1,127 248 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 1,127 248 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 7,7487 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 1,881 414 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 1,881 414 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,6785 3,718 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,6785 3,718 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 43-43 43-44 43-	19-Mar-21	UBS Securities Australia Ltd	Buy	908	202	Stapled Security
19-Mar-21 UBS Securities Australia Ltd Buy 2.79 6.2 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 4.11 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 Sell 7.740 (1.701) Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 9,299 2,054 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 9,299 2,054 Stapled Security 22-Mar-21 UBS Securities Australia Ltd Buy 9,299 2,054 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 1,127 248 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 1,127 248 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 7,7487 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 1,881 414 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 1,881 414 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,6785 3,718 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,6785 3,718 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 43-43 43-44 43-	19-Mar-21	UBS Securities Australia Ltd	Sell	14.763	(3,293)	Stapled Security
22-Mar-21						
22-Mar-21						
22-Mar-21						
22-Mar-21						
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 7,487 1,660 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 23-Mar-21 UBS Securities Australia Ltd Buy 118 26 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 15,785 3,718 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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
22-Mar-21 UBS Securities Australia Ltd Buy 9,299 2,054 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 1,206 (419) 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 4,487 1,660 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 118 26 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 118 26 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 16,785 3,718 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 16,785 3,718 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,480 3,685 (817) Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia Ltd </td <td>22-Mar-21</td> <td>UBS Securities Australia Ltd</td> <td>Sell</td> <td></td> <td>(1,633)</td> <td>Stapled Security</td>	22-Mar-21	UBS Securities Australia Ltd	Sell		(1,633)	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 2.48 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 1,881 414 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 1,685 (817) Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,880 330 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 8,504	22-Mar-21	UBS Securities Australia Ltd	Sell	7,740	(1,701)	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 2.48 Stapled Security 23-Mar-21 UBS Securities Australia Ltd Buy 1,881 414 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 1,685 (817) Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,880 330 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 8,504	22-Mar-21	UBS Securities Australia Ltd	Buy	9,299	2,054	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 22,7141 (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 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 Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 85,504 <td>23-Mar-21</td> <td></td> <td></td> <td></td> <td></td> <td></td>	23-Mar-21					
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 3,085 (817) Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 86,504 19,315 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 86,504 19,315 Stapled Security 25-Mar-21 UBS Securities Australia Ltd						
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 22,7141 (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 Buy 1,880 330 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 8,504 1,917 424 518 529 (150 518 518 529 (150 518 620 697 (150 518 520 697 (150 518			,			
23-Mar-21 UBS Securities Australia Ltd Buy 118 2c 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 30 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 86,504 19,315 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Sell 5,7980 (12,910) Stapled Security 25-Mar-21 UBS Securities Australia Ltd Sell 7,153 1,599 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Sell			,			
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 1,917 244 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 85,504 19,315 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 85,504 19,315 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 7,153 1,599 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 7,153 1,599 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 7,153 1,599 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy			/			
24-Mar-21 UBS Securities Australia Ltd Buy 16,785 3,718 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Bul 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 Buly 85,504 19,315 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buly 7,153 1,599 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buly 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 Sell 1,943 434 10 Stapled Security 25-Mar-21 UBS Securities Australia Ltd			Buy			
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 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 Buy 7,153 1,599 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 7,153 1,599 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 45 10 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 1,943 434 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Sell 52	24-Mar-21	UBS Securities Australia Ltd	Sell	27,141	(5,985)	Stapled Security
24-Mar-21 UBS Securities Australia Ltd Buy 1,880 330 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Sell 697 (156) 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 Sell 18 (4) Stapled Security 26-Mar-21 UBS Securities Australia Ltd Sell 520 <td>24-Mar-21</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>16,785</td> <td>3,718</td> <td>Stapled Security</td>	24-Mar-21	UBS Securities Australia Ltd	Buy	16,785	3,718	Stapled Security
24-Mar-21 UBS Securities Australia Ltd Buy 1,880 330 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Sell 697 (156) 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 Sell 18 (4) Stapled Security 26-Mar-21 UBS Securities Australia Ltd Sell 520 <td>24-Mar-21</td> <td>UBS Securities Australia Ltd</td> <td>Sell</td> <td>3.685</td> <td>(817)</td> <td>Stapled Security</td>	24-Mar-21	UBS Securities Australia Ltd	Sell	3.685	(817)	Stapled Security
24-Mar-21 UBS Securities Australia Ltd Buy 1,917 424 Stapled Security 24-Mar-21 UBS Securities Australia Ltd Self 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 Self 5,980 (12,910) Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 7,153 15,99 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 45 10 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Self 12,78 (2,898) Stapled Security 25-Mar-21 UBS Securities Australia Ltd Self 18 (4) Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 1,943 434 434 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Self 520 LTT Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy						
24-Mar-21 UBS Securities Australia Ltd Sell 697 (15.6) Stapled Security 25-Mar-21 UBS Securities Australia Ltd Buy 86,504 19,315 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Sell 5,7980 (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 Buy 1,942 43 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Sell 520 (117) Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 571 126 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 571 126 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Sell 14 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>			,			
25-Mar-21						
25-Mar-21						
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 12 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Sell 14 (3) Stapled Security 26-Mar-21 UBS Securities Australia Ltd Sell 1,035 (228) Stapled Security 26-Mar-21 UBS Securities Australia Ltd Sell 1,035						
25-Mar-21 UBS Securities Australia Ltd Sell 12,978 (2,898 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Suly 45 10 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Sell 18 (4 Stapled Security 25-Mar-21 UBS Securities Australia Ltd Sell 19,433 434 434 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 Sell 2,319 (513) Stapled Security 26-Mar-21 UBS Securities Australia Ltd Sell 14 (3) Stapled Security 26-Mar-21 UBS Securities Australia Ltd Sell 14 (3) Stapled Security 26-Mar-21 UBS Securities Australia Ltd Sell 1,035 (2,28) Stapled Security 26-Mar-21 UBS Securities Australia Ltd Sell 1,035 (2,28) Stapled Security 26-Mar-21 UBS Securities Australia Ltd Sell 1,035 (2,28) Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia Ltd 20 20 20 20 20 20 20 2	25-Mar-21	UBS Securities Australia Ltd	Sell	57,980	(12,910)	Stapled Security
25-Mar-21 UBS Securities Australia Ltd Sell 12,782 (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 1,943 434 434 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 Buy 5 1 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 5 1 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 5 1 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 1,621 357	25-Mar-21	UBS Securities Australia Ltd	Buy	7,153	1,599	Stapled Security
25-Mar-21	25-Mar-21	UBS Securities Australia Ltd	Sell		(2,898)	Stapled Security
25-Mar-21 UBS Securities Australia 1td Sell 18 (4) Stapled Security 25-Mar-21 UBS Securities Australia 1td Buy 1,943 434 Stapled Security 25-Mar-21 UBS Securities Australia 1td Sell 520 (117) Stapled Security 26-Mar-21 UBS Securities Australia 1td Sell 2,319 (513) Stapled Security 26-Mar-21 UBS Securities Australia 1td Buy 571 126 Stapled Security 26-Mar-21 UBS Securities Australia 1td Buy 5 1 Stapled Security 26-Mar-21 UBS Securities Australia 1td Sell 1,035 (228) Stapled Security 26-Mar-21 UBS Securities Australia 1td Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia 1td Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia 1td Buy 1,621 357 Stapled Security	25-Mar-21		Buv			
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 Scipled Security 26-Mar-21 UBS Securities Australia Ltd Buy 571 126 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 5 1 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 5 1 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 1,621 357 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						
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 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 1,621 357 Stapled Security					(9	
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 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 1td Sell 14 (3) Stapled Security 26-Mar-21 UBS Securities Australia 1td Buy 5 1 Stapled Security 26-Mar-21 UBS Securities Australia 1td Sell 1,035 (228) Stapled Security 26-Mar-21 UBS Securities Australia 1td Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia 1td Buy 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia 1td Buy 1,621 357 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	Buy	571	126	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	14	(3)	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 1,621 357 Stapled Security 26-Mar-21 UBS Securities Australia Ltd Buy 963 212 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				1 025		
26-Mar-21 UBS Securities Australia Ltd Buy 963 212 Stapled Security						
26-Mar-21 UBS Securities Australia Ltd Sell 795 (175) 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			5,610	1,209	
	UBS Securities Australia Ltd	Buy			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	Buv	1,192	251	Stapled Security
09-Apr-21		,	4,847	1,020	
	UBS Securities Australia Ltd	Buy			Stapled Security
12-Apr-21	UBS Securities Australia Ltd	Buy Sell	2,171 7.993	459 (1.687)	Stapled Security
12-Apr-21	UBS Securities Australia Ltd				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	23,279	(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	25,096	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
			.,2-72		

	16-Apr-21	UBS Securities Australia Ltd	Sell	5.766	(1,225)	Stapled Security
16-Apr 21						
16-Apr 2 105 Securities Australia Ltd 501 23.859 5.098 51apled Security 19-Apr 2 105 Securities Australia Ltd 501 23.952 5.098 51apled Security 19-Apr 2 105 Securities Australia Ltd 501 23.952 5.098 51apled Security 19-Apr 2 105 Securities Australia Ltd 501 23.952 5.098 51apled Security 19-Apr 2 105 Securities Australia Ltd 501 23.952 5.098 51apled Security 19-Apr 2 105 Securities Australia Ltd 501 515 511 511 512 51apled Security 19-Apr 2 105 Securities Australia Ltd 501 515 511 511 511 511 512 51apled Security 19-Apr 2 105 Securities Australia Ltd 501 515 511 511 511 511 512 51apled Security 19-Apr 2 105 Securities Australia Ltd 501 515 511 511 512 51apled Security 19-Apr 2 105 Securities Australia Ltd 501 501 502						
19-Apr-21						
19.4 pc 10.5 Securities Australia Ltd 581 23.952 5,1009 Stapled Security 19.4 pc 21 Wils Securities Australia Ltd 8by 4.4 9 Stapled Security 19.4 pc 21 Wils Securities Australia Ltd 8by 901 12.5 Stapled Security 19.4 pc 21 Wils Securities Australia Ltd 8by 901 19.5 Stapled Security 19.4 pc 21 Wils Securities Australia Ltd 8by 901 19.5 Stapled Security 19.4 pc 21 Wils Securities Australia Ltd 581 515 (110) Stapled Security 19.4 pc 21 Wils Securities Australia Ltd 581 416,211 Wils Securities Australia Ltd 581 20.2 pc 21,2 pc 21,2 pc 22,2 pc 24,3 Stapled Security 20.4 pc 21 Wils Securities Australia Ltd 581 22,2 pc 22,2 pc 24,7 pc 21 Wils Securities Australia Ltd 581 22,2 pc 22,2 pc 24,7 pc 21 Wils Securities Australia Ltd 581 22,2 pc 22,2 pc 24,7 pc 21 Wils Securities Australia Ltd 581 4,8 pc 22,2 pc 22,2 pc 24,7 pc 24						
19-Apr-21 IDS Securities Australia Ltid Buy						
19-Apr 21						
19-Apr-2 US Securifies Australia Ltd Buy 901 192 Stapled Security						
19-App-21	19-Apr-21	UBS Securities Australia Ltd		42	9	Stapled Security
19-Apr. 21						
19-Apr 21	19-Apr-21	UBS Securities Australia Ltd	Sell	515	(110)	Stapled Security
19-Apr. 21	19-Apr-21	UBS Securities Australia Ltd	Buy	606	129	Stapled Security
22.4pc 1 UBS Securities Australia Ltd Suy 23.546 5.036 Stapled Security 20.4pc 21 UBS Securities Australia Ltd Sul 22.2pc 42.7st 43.8pc 5.036 Stapled Security 20.4pc 21 UBS Securities Australia Ltd Sul 4.185 (883) Stapled Security 20.4pc 21 UBS Securities Australia Ltd Sul 5.06 108 Stapled Security 20.4pc 21 UBS Securities Australia Ltd Sul 12.2pc (2.616) Stapled Security 21.4pc 21 UBS Securities Australia Ltd Sul 4.8pc 21.2pc (2.616) Stapled Security 21.4pc 21 UBS Securities Australia Ltd Sul 4.8pc (2.14pc 21 UBS Securities Australia Ltd Sul 2885 (3.15) Stapled Security 22.4pc 21 UBS Securities Australia Ltd Sul 2885 (3.15) Stapled Security 22.4pc 21 UBS Securities Australia Ltd Sul 4.2pc (2.24pc 21 UBS Securities Australia Ltd Sul (2.24pc 21 UBS Securities Australia Ltd S	19-Apr-21	UBS Securities Australia Ltd	Sell	416,211	(89,012)	Stapled Security
20-App-21 UBS Securities Australia Ltd Self 22-287 (47-51) 22-240	19-Apr-21	UBS Securities Australia Ltd	Sell	202	(43)	Stapled Security
22-287 UBS Securities Australia Ltd Sell 4,1815 (883) 32apled Security 20-App-21 UBS Securities Australia Ltd Sell 4,1815 (883) 32apled Security 20-App-21 UBS Securities Australia Ltd Sell 12,229 (2,616) 53apled Security 21-App-21 UBS Securities Australia Ltd Sell 12,229 (2,616) 53apled Security 21-App-21 UBS Securities Australia Ltd Sell 12,229 (2,616) 53apled Security 21-App-21 UBS Securities Australia Ltd Sell 4,812 (1,021) 53apled Security 21-App-21 UBS Securities Australia Ltd Sell 4,812 (1,021) 53apled Security 21-App-21 UBS Securities Australia Ltd Sell 285 (61) 53apled Security 21-App-21 UBS Securities Australia Ltd Sell 285 (61) 53apled Security 22-App-21 UBS Securities Australia Ltd Sell 285 (61) 53apled Security 22-App-21 UBS Securities Australia Ltd Sell 4,270 (91) 53apled Security 22-App-21 UBS Securities Australia Ltd Sell 4,270 (91) 53apled Security 22-App-21 UBS Securities Australia Ltd Sell 9,523 (2,028) 32apled Security 23-App-21 UBS Securities Australia Ltd Sell 9,523 (2,028) 32apled Security 23-App-21 UBS Securities Australia Ltd Sell 9,523 (2,028) 32apled Security 23-App-21 UBS Securities Australia Ltd Sell 9,523 (2,028) 32apled Security 23-App-21 UBS Securities Australia Ltd Sell 9,523 (2,028) 32apled Security 23-App-21 UBS Securities Australia Ltd Sell 9,523 (2,028) 32apled Security 23-App-21 UBS Securities Australia Ltd Sell 3,685 (794) 33apled Security 23-App-21 UBS Securities Australia Ltd Sell 3,685 (794) 33apled Security 23-App-21 UBS Securities Australia Ltd Sell 3,685 (794) 33apled Security 23-App-21 UBS Securities Australia Ltd Sell 3,685 (794) 33apled Security 23-App-21 UBS Securities Australia Ltd Sell 3,686 (794) 3,696 (794) 33apled Security 3,696 (794) 33apled Security 3,696 (794) 33apled S			Buv	23.546		
20-App-21 UBS Securities Australia Ltd Self Self Self Self Securities Australia Ltd Self Self Self Securities Australia Ltd Self Self Self Securities Australia Ltd Self Self Self Self Securities Australia Ltd Self Self Self Securities Australia Ltd Self						
20-App-21 UBS Securities Australia Ltd Buy 506 108 Stapled Security 21-App-21 UBS Securities Australia Ltd Sell 12,229 (2,616) Stapled Security 21-App-21 UBS Securities Australia Ltd Sell 4,812 (1,021) Stapled Security 21-App-21 UBS Securities Australia Ltd Sell 4,812 (1,021) Stapled Security 21-App-21 UBS Securities Australia Ltd Sell 4,812 (1,021) Stapled Security 22-App-21 UBS Securities Australia Ltd Sell 225 (61) Stapled Security 22-App-21 UBS Securities Australia Ltd Sell 225 (61) Stapled Security 22-App-21 UBS Securities Australia Ltd Sell 4,270 (912) Stapled Security 22-App-21 UBS Securities Australia Ltd Sell 4,270 (912) Stapled Security 22-App-21 UBS Securities Australia Ltd Buy 5,99 128 Stapled Security 22-App-21 UBS Securities Australia Ltd Buy 5,99 128 Stapled Security 23-App-21 UBS Securities Australia Ltd Buy 5,99 128 Stapled Security 23-App-21 UBS Securities Australia Ltd Buy 1,912 23-App-21 UBS Securities Australia Ltd Sell 9,523 (2,028) 23-App-21 UBS Securities Australia Ltd Sell 175 (37) 33 Stapled Security 23-App-21 UBS Securities Australia Ltd Sell 1,95 (37) 3,94						
20-App-21 UBS Securities Australia Ltd Sell 12,279 (2,616) Stapled Security 21-App-21 UBS Securities Australia Ltd Sell 4,812 (1,021) Stapled Security 21-App-21 UBS Securities Australia Ltd Sell 4,812 (1,021) Stapled Security 21-App-21 UBS Securities Australia Ltd Sell 4,812 (1,021) Stapled Security 22-App-21 UBS Securities Australia Ltd Sell 285 (61) Stapled Security 22-App-21 UBS Securities Australia Ltd Sell 285 (62) Stapled Security 22-App-21 UBS Securities Australia Ltd Sell 4,270 (912) Stapled Security 22-App-21 UBS Securities Australia Ltd Sell 4,270 (912) Stapled Security 22-App-21 UBS Securities Australia Ltd Sell 4,270 Securities Australia Ltd Sell 5,999 128 Stapled Security 23-App-21 UBS Securities Australia Ltd Sell 9,523 (2,028) Stapled Security 23-App-21 UBS Securities Australia Ltd Sell 9,523 (2,028) Stapled Security 23-App-21 UBS Securities Australia Ltd Sell 175 (37) Stapled Security 23-App-21 UBS Securities Australia Ltd Sell 175 (37) Stapled Security 23-App-21 UBS Securities Australia Ltd Sell 2,22-App-21 UBS Securities Australia Ltd Sell 2,23-App-21 UBS Securities Australia Ltd Sell 2,24-App-21 UB						
21-Apr-21						
21-Apr-21						
21-Apr-21 UBS Securities Australia Ltd Sult 285 631 3285 631 32846 Security 22-Apr-21 UBS Securities Australia Ltd Sult 285 631 3385 631 3385						
22-Apr-21						
22-Apr-21						
22-Apr-21						
22-Apr-21						
22-Apr-21						
23-Apr-21						
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 222 (47) Stapled Security 23-Apr-21 UBS Securities Australia Ltd Sell 222 (47) Stapled Security 23-Apr-21 UBS Securities Australia Ltd Sell 222 (47) Stapled Security 23-Apr-21 UBS Securities Australia Ltd Sell 222 (47) Stapled Security 26-Apr-21 UBS Securities Australia Ltd Sell 10,398 (2,26) Stapled Security 26-Apr-21 UBS Securities Australia Ltd Sell 10,398 (2,26) 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 3,031 665 Stapled Security 28-Apr-21 UBS Securities Australia Ltd Sell 1,693 (372) Stapled Security 28-Apr-21 UBS Securities Australia Ltd Sell 1,693 (372) Stapled Security 28-Apr-21 UBS Securities Australia Ltd Sell 1,693 (372) Stapled Security 28-Apr-21 UBS Securities Australia Ltd Sell 2,405 531 Stapled Security 28-Apr-21 UBS Securities Australia Ltd Buy 2,405 531 Stapled Security 28-Apr-21 UBS Securities Australia Ltd Sell 2,500 (30) Stapled Security 28-Apr-21 UBS Securities Australia Ltd Sell 2,500 (30) Stapled Security 29-Apr-21 UBS Securities Australia Ltd Sell 2,500 (30) Stapled Security 29-Apr-21 UBS Securities Australia Ltd Sell 2,500 (30) Stapled Security 29-Apr-21 UBS Securities Australia Ltd Sell 2,500 (30) Stapled Security 29-Apr-21 UBS Securities Australia Ltd Sell 2,500 (30) Stapled Security 29-Apr-21 UBS Securities Australi						
23-Apr-21	23-Apr-21	UBS Securities Australia Ltd	Sell		(2,028)	Stapled Security
23-Apr-21	23-Apr-21	UBS Securities Australia Ltd	Buy	141	30	Stapled Security
23-Apr-21	23-Apr-21	UBS Securities Australia Ltd	Sell	175	(37)	Stapled Security
23-Apr-21	23-Apr-21	UBS Securities Australia Ltd	Sell	3,685	(784)	Stapled Security
26-Apr-21	23-Apr-21	UBS Securities Australia Ltd	Sell	222	(47)	Stapled Security
26-Apr-21	23-Apr-21	UBS Securities Australia Ltd	Buy	9,077	1,931	Stapled Security
26.Apr-21	26-Apr-21	UBS Securities Australia Ltd	Sell	10,398	(2,226)	Stapled Security
28-Apr-21			Buv	10.232	2.205	
27-Apr-21						
27-Apr-21						
27-Apr-21						
27.Apr.21						
28-Apr-21						
28.Apr-21						
28.Apr.21						
28-Apr-21						
28-Apr-21						
28.Apr.21						
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 Buy 82 18 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 5tapled Security 30-Apr-21 UBS Securities Australia Ltd Buy 2,619 591 5tapled Security 30-Apr-21 UBS Securities Australia Ltd Buy 4,962 1,129 Stapled Security 30-Apr-21 UBS Securities Australia Ltd Buy 70,075 15,515 Stapled Security 33-May-21 UBS Securities Australia Ltd Buy 70,075 15,515 Stapled Security 33-May-21 UBS Securities Australia Ltd Buy 768 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
29-Apr-21						
29-Apr-21						
29-Apr-21						
20-Apr-21						
20 Apr. 21						
30-Apr-21	30-Apr-21	UBS Securities Australia Ltd	Sell	8,264	(1,840)	Stapled Security
30-Apr-21	30-Apr-21	UBS Securities Australia Ltd	Buy	10,874	2,441	Stapled Security
30-Apr-21	30-Apr-21	UBS Securities Australia Ltd	Buy	2,619	591	Stapled Security
30-App-21	30-Apr-21	UBS Securities Australia Ltd			1,129	
03-May-21 UBS Securities Australia Ltd Buy 70.075 15.615 Stapled Security 03-May-21 UBS Securities Australia Ltd Buy 46,894 (10,419) Stapled Security 03-May-21 UBS Securities Australia Ltd Buy 625 140 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 Buy 656 148 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 2,260 509 Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 2,260						
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 Buy 666 148 Stapled Security 04-May-21 UBS Securities Australia Ltd Buy 152 34 Stapled Security 04-May-21 UBS Securities Australia Ltd Buy 152 34 Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 2,260 509 Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 2,260 509 Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 2,222						
03-May-21 UBS Securities Australia Ltd Buy 768 171 Stapled Security 03-May-21 UBS Securities Australia Ltd Buy 6.25 1.40 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 Buy 656 148 Stapled Security 04-May-21 UBS Securities Australia Ltd Buy 566 148 Stapled Security 04-May-21 UBS Securities Australia Ltd Buy 152 As Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 2,260 509 Stapled Security 05-May-21 UBS Securities Australia Ltd Sell 2,002 (5,578) Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 10,784 2,422 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 55,798 12,703 Stapled Security 04-May-21 UBS Securities Australia Ltd Buy 656 148 Stapled Security 04-May-21 UBS Securities Australia Ltd Buy 666 148 Stapled Security 04-May-21 UBS Securities Australia Ltd Buy 152 34 Stapled Security 04-May-21 UBS Securities Australia Ltd Buy 2,260 599 Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 2,508 (5,578) Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 10,784 2,422 Stapled Security						
0.3-May-21 UBS Securities Australia Ltd Buy 2.34 5.2 Stapled Security 0.8-May-21 UBS Securities Australia Ltd Buy 56,798 1.2,703 Stapled Security 0.8-May-21 UBS Securities Australia Ltd Sell 11,035 (2,465) Stapled Security 0.8-May-21 UBS Securities Australia Ltd Buy 656 1.48 Stapled Security 0.8-May-21 UBS Securities Australia Ltd Buy 152 3.4 Stapled Security 0.8-May-21 UBS Securities Australia Ltd Buy 2,260 509 Stapled Security 0.8-May-21 UBS Securities Australia Ltd Sell 25,082 (5,578) Stapled Security 0.8-May-21 UBS Securities Australia Ltd Buy 10,784 2,422 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 2,260 509 Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 25,082 (5,578) Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 10,784 2,422 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 2,260 599 Stapled Security 05-May-21 UBS Securities Australia Ltd Sell 25,082 (5,578) Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 10,784 2,422 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 2,260 509 Stapled Security 05-May-21 UBS Securities Australia Ltd Sell 25,082 (5,578) Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 10,784 2,422 Stapled Security						
04-May-21 UBS Securities Australia Ltd Buy 152 34 Stapled Security 04-May-21 UBS Securities Australia Ltd Buy 2,260 509 Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 2,260 509 Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 10,784 2,422 Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 10,784 2,422 Stapled Security						
G4-May-21 UBS Securities Australia Ltd Buy 2,260 509 Stapled Security 05-May-21 UBS Securities Australia Ltd Sell 25,082 (5,578) Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 10,784 2,422 Stapled Security 10-784 2,422 Stapled Security 10,784 2,422 Stapled Security						
05-May-21 UBS Securities Australia Ltd Sell 25,082 (5,578) Stapled Security 05-May-21 UBS Securities Australia Ltd Buy 10,784 2,422 Stapled Security					-	
D5-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	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	Buv	1.806	406	Stapled Security
		/	147	33	
06-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	147	8	Stapled Security
06-May-21		Buy	33		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	Buv	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	(1,808)	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
			103	23	
13-May-21	UBS Securities Australia Ltd	Buy			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
			355	80	
17-May-21	UBS Securities Australia Ltd	Buy			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		Sell	5,489	(1,238)	
	UBS Securities Australia Ltd				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 19-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy		(4,159) 96	Stapled Security Stapled Security
19-May-21	UBS Securities Australia Ltd	Buy	18,442	- 1	Stapled Security
19-May-21 19-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	18,442 425 97	96	Stapled Security Stapled Security
19-May-21 19-May-21 20-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	18,442 425 97 1,305	96 22 295	Stapled Security Stapled Security Stapled Security
19-May-21 19-May-21 20-May-21 20-May-21	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Sell	18,442 425 97 1,305 541	96 22 295 (122)	Stapled Security Stapled Security Stapled Security Stapled Security
19-May-21 19-May-21 20-May-21 20-May-21 20-May-21	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy	18,442 425 97 1,305 541 2,544	96 22 295 (122) 574	Stapled Security Stapled Security Stapled Security Stapled Security Stapled Security
19-May-21 19-May-21 20-May-21 20-May-21 20-May-21 20-May-21	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy Sell	18,442 425 97 1,305 541 2,544 1,273	96 22 295 (122) 574 (288)	Stapled Security
19-May-21 19-May-21 20-May-21 20-May-21 20-May-21	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy	18,442 425 97 1,305 541 2,544	96 22 295 (122) 574	Stapled Security Stapled Security Stapled Security Stapled Security Stapled Security
19-May-21 19-May-21 20-May-21 20-May-21 20-May-21 20-May-21 20-May-21 20-May-21	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy Sell	18,442 425 97 1,305 541 2,544 1,273	96 22 295 (122) 574 (288)	Stapled Security
19-May-21 19-May-21 20-May-21 20-May-21 20-May-21 20-May-21 20-May-21 20-May-21 20-May-21	UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Buy Buy	18,442 425 97 1,305 541 2,544 1,273 395 417	96 22 295 (122) 574 (288) 89	Stapled Security Stapled Security Stapled Security Stapled Security Stapled Security Stapled Security Stapled Security Stapled Security Stapled Security
19-May-21 19-May-21 20-May-21 20-May-21 20-May-21 20-May-21 20-May-21 20-May-21 21-May-21	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	18,442 425 97 1,305 541 2,544 1,273 395 417 2,947	96 22 295 (122) 574 (288) 89 94 (662)	Stapled Security
19-May-21 19-May-21 20-May-21 20-May-21 20-May-21 20-May-21 20-May-21 20-May-21 20-May-21 21-May-21 21-May-21	JBS Securities Australia Ltd	Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy	18,442 425 97 1,305 5411 2,544 1,273 395 417 2,947	96 22 295 (122) 574 (288) 89 94 (662) 2,441	Stapled Security
19-May-21 19-May-21 20-May-21 20-May-21 20-May-21 20-May-21 20-May-21 20-May-21 21-May-21	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	18,442 425 97 1,305 541 2,544 1,273 395 417 2,947	96 22 295 (122) 574 (288) 89 94 (662)	Stapled Security

21-May-21 L	UBS Securities Australia Ltd	Sell	17,147	(3,847)	Stapled Security
	UBS Securities Australia Ltd	Sell	2,236	(504)	Stapled Security
	UBS Securities Australia Ltd	Buy	403	91	Stapled Security
	UBS Securities Australia Ltd	Sell	2,057	(465)	Stapled Security
	UBS AG London Branch	Rehypothecated position	N/A	65,197	Stapled Security
	UBS Securities Australia Ltd	Buy	13,510	3,042	Stapled Security
	UBS Securities Australia Ltd	Sell	2.112	(474)	Stapled Security
	UBS Securities Australia Ltd	Sell	4,712	(1,062)	Stapled Security
	UBS Securities Australia Ltd	Buy	4,780	1,076	Stapled Security
	UBS Securities Australia Ltd	Sell	407	(91)	Stapled Security
	UBS Securities Australia Ltd	Buy	400	90	Stapled Security
	UBS Securities Australia Ltd	Buy	3,985	895	Stapled Security
	UBS Securities Australia Ltd	Sell	7.458	(1.664)	Stapled Security
	UBS Securities Australia Ltd	Buy	2,549	570	Stapled Security
	UBS Securities Australia Ltd	Buy	7.824	1.751	Stapled Security
	UBS Securities Australia Ltd	Sell	2,375	(529)	Stapled Security
	UBS Securities Australia Ltd	Sell	2,206	(493)	Stapled Security
	UBS Securities Australia Ltd	Sell	2,254	(505)	Stapled Security
	UBS Securities Australia Ltd		72	16	
		Buy	393		Stapled Security
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,539	88 343	Stapled Security Stapled Security
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	31,532 23,637	(7,046) 5.279	Stapled Security Stapled Security
		Buy Sell		5,279	
	UBS Securities Australia Ltd		4,063 5,715		Stapled Security
	UBS Securities Australia Ltd	Buy		1,271	Stapled Security
	UBS Securities Australia Ltd	Sell	1,551	(347)	Stapled Security
	UBS Securities Australia Ltd	Sell	4,330	(967)	Stapled Security
	UBS Securities Australia Ltd	Buy	11,053	2,444	Stapled Security
	UBS Securities Australia Ltd	Buy	112	25	Stapled Security
	UBS Securities Australia Ltd	Buy	1,873	419	Stapled Security
	UBS Securities Australia Ltd	Sell	1,069	(238)	Stapled Security
	UBS Securities Australia Ltd	Buy	1,266	283	Stapled Security
	UBS Securities Australia Ltd	Sell	1,693	(377)	Stapled Security
	UBS Securities Australia Ltd	Sell	3,662	(819)	Stapled Security
	UBS Securities Australia Ltd	Sell	193	(43)	Stapled Security
	UBS Securities Australia Ltd	Buy	418	93	Stapled Security
	UBS Securities Australia Ltd	Buy	7,818	1,741	Stapled Security
	UBS AG London Branch	Return of Rehypothecated position	N/A	(65,197)	Stapled Security
	UBS Securities Australia Ltd	Sell	4,695	(1,041)	Stapled Security
	UBS Securities Australia Ltd	Buy	1,482	330	Stapled Security
	UBS Securities Australia Ltd	Buy	1,659	370	Stapled Security
	UBS Securities Australia Ltd	Sell	3,382	(755)	Stapled Security
	UBS Securities Australia Ltd	Buy	3,864	860	Stapled Security
	UBS Securities Australia Ltd	Sell	2,048	(455)	Stapled Security
	UBS Securities Australia Ltd	Buy	355	79	Stapled Security
	UBS Securities Australia Ltd	Sell	104	(23)	Stapled Security
	UBS Securities Australia Ltd	Sell	4,135	(919)	Stapled Security
	UBS Securities Australia Ltd	Buy	5,221	1,164	Stapled Security
	UBS Securities Australia Ltd	Buy	2,445	547	Stapled Security
	UBS Securities Australia Ltd	Sell	18,650	(4,134)	Stapled Security
	UBS Securities Australia Ltd	Buy	19,699	4,403	Stapled Security
	UBS Securities Australia Ltd	Sell	2,862	(634)	Stapled Security
	UBS Securities Australia Ltd	Buy	573	128	Stapled Security
	UBS Securities Australia Ltd	Sell	2,384	(531)	Stapled Security
	UBS Securities Australia Ltd	Buy	362	81	Stapled Security
	UBS Securities Australia Ltd	Buy	430	96	Stapled Security
	UBS Securities Australia Ltd	Sell	634	(142)	Stapled Security
	UBS Securities Australia Ltd	Sell	4,757	(1,069)	Stapled Security
	UBS Securities Australia Ltd	Buy	2,722	612	Stapled Security
	UBS Securities Australia Ltd	Buy	8,832	1,985	Stapled Security
	UBS Securities Australia Ltd	Sell	4,169	(938)	Stapled Security
01-Jun-21 L	UBS Securities Australia Ltd	Sell	921	(206)	Stapled Security
	UBS Securities Australia Ltd	Sell	360	(81)	Stapled Security
				(2,150)	Stapled Security
01-Jun-21 L	UBS Securities Australia Ltd	Sell	9,557		
01-Jun-21 L 01-Jun-21 L	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	12,079	2,729	Stapled Security
01-Jun-21 U 01-Jun-21 U 01-Jun-21 U	UBS Securities Australia Ltd				

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