

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **National Storage REIT (NSR) comprising
National Storage Holding Limited and
National Storage Financial Services Limited as responsible for the
National Storage Property Trust**

ACN/ARSN **National Storage Holding Limited- ABN 38 166 572 845
National Storage Financial Services Limited- ABN 72 600 787 246
National Storage Property Trust – ARSN 101 227 712**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **8 May 2020**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Persons' votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Stapled Securities | 41,054,784 | 41,054,784 | 5.18% |

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities | |
|---|---|--------------------------------|--------------------|
| Lantern Structured Asset Management Limited | Broker with power to exercise discretion over account | 361,666 | Stapled Securities |
| UBS Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares | 11,152,702 | Stapled Securities |
| UBS Asset Management (UK) Limited | Fund Manager with power to exercise control over voting shares | 257,215 | Stapled Securities |
| UBS Asset Management (Deutschland) GmbH | Fund Manager with power to exercise control over voting shares | 58,317 | Stapled Securities |
| UBS Fund Management (Switzerland) AG | Fund Manager with power to exercise control over voting shares | 446,627 | Stapled Securities |
| UBS AG London Branch | Beneficial Owner | 20,122 | Stapled Securities |
| | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A) | 285,90 | Stapled Securities |

| | | | |
|------------------------------|---|------------|--------------------|
| | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A) | 16,602,059 | Stapled Securities |
| UBS Securities Australia Ltd | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A) | 11,870,167 | Stapled Securities |

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities | |
|---|---------------------------------|--|--------------------------------|--------------------|
| Lantern Structured Asset Management Limited | Various Custodians | Lantern Structured Asset Management Limited | 361,666 | Stapled Securities |
| UBS Asset Management (Australia) Ltd | Various Custodians | UBS Asset Management (Australia) Ltd | 11,152,702 | Stapled Securities |
| UBS Asset Management (UK) Limited | Various Custodians | UBS Asset Management (UK) Limited | 257,215 | Stapled Securities |
| UBS Asset Management (Deutschland) GmbH | Various Custodians | UBS Asset Management (Deutschland) GmbH | 58,317 | Stapled Securities |
| UBS Fund Management (Switzerland) AG | Various Custodians | UBS Fund Management (Switzerland) AG | 446,627 | Stapled Securities |
| UBS AG London Branch | Various Custodians | UBS AG London Branch | 306,031 | Stapled Securities |
| | Citicorp Nominees Pty Ltd | UBS AG London Branch | 16,602,059 | Stapled Securities |
| UBS Securities Australia Ltd | Warbont Nominees Pty Ltd | UBS Securities Australia Ltd | 11,870,167 | Stapled Securities |

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration (9) | | Class and number of securities |
|-----------------------------|---------------------|-------------------|----------|--------------------------------|
| | | Cash | Non-cash | |
| Please see Appendix B. | | | | |

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ ARSN (if applicable) | Nature of association |
|---|------------------------|
| Lantern Structured Asset Management Limited | Related body corporate |
| UBS Asset Management (Australia) Ltd | Related body corporate |
| UBS Asset Management (UK) Limited | Related body corporate |
| UBS Asset Management (Deutschland) GmbH | Related body corporate |
| UBS Fund Management (Switzerland) AG | Related body corporate |
| UBS AG London Branch | Related body corporate |
| UBS Securities Australia Ltd | Related body corporate |
| Warbont Nominees Pty Ltd | Related body corporate |

7. Addresses

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

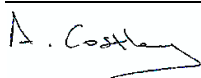
| Name | Addresses |
|---|---|
| Lantern Structured Asset Management Limited | First Floor, College Park House South Frederick Street, Dublin 2, Ireland |
| UBS Asset Management (Australia) Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| UBS Asset Management (UK) Limited | 5 Broadgate, London, United Kingdom |
| UBS Asset Management (Deutschland) GmbH | Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany |
| UBS Fund Management (Switzerland) AG | Aeschenplatz 6, Basel, Switzerland |
| UBS AG London Branch | 5 Broadgate, London, United Kingdom |
| UBS Securities Australia Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |
| Warbont Nominees Pty Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 12 May 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 12 May 2020

Contact details for this notice:

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

Appendix A

| Holder of relevant interest | UBS AG, London Branch | UBS AG, London Branch | UBS Securities Australia Ltd |
|--|--|---|--|
| Type of agreement | Securities Lending Agreement | Prime Brokerage Agreement | Securities Lending Agreement |
| Parties to agreement | (i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.) | (i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.) | (i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.) |
| Transfer date | Please refer to Appendix A-1. | Please refer to Appendix A-1. | Please refer to Appendix A-1. |
| Holder of voting rights | UBS AG | UBS AG | UBS AG/ UBS Securities Australia Limited |
| Are there any restrictions on voting rights? | Please refer to the details below. | No. | Please refer to the details below. |
| If yes, detail | Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client). | N/A | Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client). |
| Scheduled return date (if any) | None. | None. | None, subject to the terms of the relevant loan. |
| Does the borrower have the right to return early? | Yes. | Yes. | Yes. |
| If yes, detail | The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan. | The borrower (i.e. UBS AG) has the right to return at its discretion. | The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion. |
| Does the lender have the right to recall early? | Yes. | Yes. | 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. | The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan. | 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. | Yes. | Yes. |
| If yes, detail any exceptions | None. | None. | None. |

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Securities Lending Agreement - UBS AG, London Branch

| Parties to agreement | Transfer date |
|--------------------------------------|--|
| UBS AG London Branch Prime Brokerage | (i) 26 February 2019 (ii) 8 March 2019 (iii) 5 September 2019 (iv) 31 March 2020 (v) 8 April 2020 (vi) 9 April 2020 (vii) 21 April 2020 (viii) 23 April 2020 (ix) 24 April 2020 (x) 27 April 2020 |
| UBS AG Australia Branch | (i) 29 January 2020 |
| UBS AG London Branch | (i) 28 April 2020 |

Prime Brokerage Agreement - UBS AG, London Branch

| Parties to agreement | Transfer date |
|--|--|
| The Segantii Asia-Pacific Equity Multi-Strategy Fund | (i) 31 March 2020 (ii) 8 April 2020 (iii) 9 April 2020 (iv) 21 April 2020 (v) 23 April 2020 (vi) 24 April 2020 (vii) 27 April 2020 |

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

| Parties to agreement | Transfer date |
|---|---|
| JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients | (i) 22 April 2020 |
| Citibank NA as an agent acting on behalf of its clients | (i) 8 May 2020 |
| Macquarie Bank Ltd | (i) 27 April 2020 |
| National Australia Bank Limited | (i) 21 April 2020 (ii) 28 April 2020 (iii) 29 April 2020 (iv) 30 April 2020 (v) 1 May 2020 (vi) 5 May 2020 |
| The Northern Trust Company as an agent acting on behalf of its clients | (i) 25 March 2020 (ii) 23 April 2020 |
| State Street Bank & Trust Company as an agent acting on behalf of its clients | (i) 8 May 2020 |

| | | | | | | |
|-----------|------------------------------|------|---------|--|----------|--------------------|
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 18 | | 9 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 28 | | 14 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 8 | | 4 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 12 | | 6 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 18 | | 9 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 13,862 | | 6,829 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 50,287 | | 24,773 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 167 | | (83) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 227 | | (113) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 24 | | (12) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 1,240 | | (616) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 32 | | (16) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 225 | | (112) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 28 | | (14) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 24 | | (12) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 181 | | (90) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 99 | | (49) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 28 | | (14) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 52 | | (26) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 64 | | (32) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 135 | | (67) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 916 | | (455) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 6 | | (3) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 24 | | (12) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 134 | | 66 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 7,558 | | (3,723) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 61,952 | | (30,613) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 119,251 | | 58,968 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 95,061 | | (47,060) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 22,296 | | 11,072 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 8,064 | | (3,992) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 28,455 | | 14,052 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 76,813 | | (38,011) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 106,957 | | (52,920) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 112,099 | | (55,374) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 188,273 | | 93,126 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 55,448 | | (27,371) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 37,183 | | (18,323) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 21,434 | | (10,566) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 638 | | (315) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 133,174 | | (65,616) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Sell | 1,294 | | (639) | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 107,876 | | 53,146 | Stapled Securities |
| 15-Jan-20 | UBS Securities Australia Ltd | Buy | 25,297 | | 12,470 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 6 | | 3 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 33 | | 16 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 482 | | 235 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 3,075 | | 1,500 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 3,202 | | 1,562 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 3,997 | | 1,950 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 8,249 | | 4,024 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 9,489 | | 4,629 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 11,359 | | 5,541 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 12,501 | | 6,098 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 13,284 | | 6,480 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 13,345 | | 6,510 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 19,007 | | 9,272 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 30,520 | | 14,888 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 37,713 | | 18,397 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 37,713 | | 18,397 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 37,713 | | 18,397 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 150 | | 73 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 178 | | 87 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 225 | | 110 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 264 | | 129 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 8 | | 4 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 72 | | 35 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 76 | | 37 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 133 | | 65 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 402 | | 196 | Stapled Securities |

| | | | | | | |
|-----------|------------------------------|------|---------|--|-----------|--------------------|
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 53 | | 26 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 64 | | 31 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 4 | | 2 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 6 | | 3 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 10 | | 5 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 18 | | 9 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 3,149 | | 1,536 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 7,064 | | 3,446 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 48,352 | | 23,587 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 6 | | (3) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 107,876 | | (53,146) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 25,297 | | (12,470) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 541 | | (264) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 1,066 | | (520) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 156 | | (76) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 586 | | (286) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 3,016 | | (1,471) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 4,490 | | (2,190) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 9,114 | | (4,446) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 10,092 | | (4,923) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 2,519 | | 1,229 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 2,886 | | 1,408 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 9,897 | | 4,828 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 230 | | 112 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 24,485 | | 11,944 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 204,898 | | 99,950 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 3,392 | | (1,661) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 29,108 | | 14,339 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 63,057 | | (30,844) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 76,131 | | (37,363) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 36,771 | | (17,937) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 4,372 | | (2,143) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 13,656 | | 6,710 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 129,578 | | (63,609) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 153,254 | | 75,202 | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 106 | | (52) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 57,655 | | (28,287) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 8,343 | | (4,100) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 120,151 | | (58,906) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 198,784 | | (97,162) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 1,198 | | (588) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 2,238 | | (1,100) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 4,763 | | (2,341) | Stapled Securities |
| 16-Jan-20 | UBS Securities Australia Ltd | Sell | 268,650 | | (131,087) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 174 | | (85) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 565 | | (275) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 365 | | (178) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 801 | | (390) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 78 | | (38) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 345 | | (168) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 12 | | (6) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 626 | | (305) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 831 | | (405) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 222 | | (108) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 829 | | (404) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 581 | | (283) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 764 | | (372) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 690 | | (336) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 308 | | (150) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 125 | | (61) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 72 | | (35) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 10 | | (5) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 18 | | (9) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 849 | | (414) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 35 | | (17) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 133 | | (65) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 53 | | (26) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 10 | | (5) | Stapled Securities |

| | | | | | |
|-----------|------------------------------|------|---------|-----------|--------------------|
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 367 | (179) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 228 | (111) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 74 | (36) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 301 | (147) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 1,714 | (836) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 15,513 | (7,568) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 22,895 | (11,169) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 41,237 | (20,117) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 16 | 8 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 41 | 20 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 119 | 58 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 354 | 173 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 354 | 173 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 354 | 173 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 78 | 38 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 35 | 17 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 59 | 29 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 100 | 49 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 748 | 365 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 90 | 44 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 41 | 20 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 813 | 397 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 33 | 16 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 789 | 385 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 152 | 74 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 873 | 426 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 940 | 459 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 68 | 33 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 64 | 31 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 1,670 | 815 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 543 | 265 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 2,862 | 1,397 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 3,927 | 1,917 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 6,377 | 3,113 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 10,402 | 5,078 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 1,490 | (727) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 341,368 | (166,294) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 124,244 | 60,598 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 35,508 | (17,321) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 43,289 | (21,127) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 7,190 | (3,440) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 11,300 | 5,512 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 183,122 | (89,154) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 149,937 | 73,101 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 159,136 | (77,514) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 272,109 | 132,665 | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 101,075 | (49,317) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 21,607 | (10,557) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 39,459 | (19,225) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 107,195 | (52,423) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 23,227 | (11,359) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 330,729 | (161,560) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 65,902 | (32,177) | Stapled Securities |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 17,153 | 8,387 | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 39 | (19) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 18 | (9) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 24 | (12) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 53 | (26) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 57 | (28) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 134 | (66) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 134 | (66) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 217 | (107) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 20 | (10) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 177 | (87) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 215 | (106) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 219 | (108) | Stapled Securities |

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|-----------|------------------------------|------|---------|----------|--------------------|
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 250 | (123) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 282 | (139) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 520 | (256) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 1,251 | (616) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 1,259 | (620) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 286 | (141) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 390 | (192) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 79 | (39) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 227 | (112) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 264 | (130) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 167 | (82) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 126 | (62) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 158 | (78) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 32 | (16) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 10 | (5) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 104 | (51) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 114 | (56) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 252 | (124) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 69 | (34) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 337 | (166) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Buy | 1,928 | 945 | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Buy | 6,256 | 3,074 | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 15,555 | (7,631) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Buy | 35,830 | 17,619 | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 14,176 | (6,937) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Buy | 2,604 | 1,279 | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 24 | (12) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Buy | 18,610 | 9,161 | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 37,658 | (18,374) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Buy | 183,555 | 90,044 | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 49,048 | (24,127) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 111,953 | (54,876) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 94,744 | (46,475) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 3,033 | (1,484) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 66,952 | (32,826) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Sell | 17,211 | (8,410) | Stapled Securities |
| 20-Jan-20 | UBS Securities Australia Ltd | Buy | 7,734 | 3,800 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 92 | 45 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 96 | 47 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 14 | 7 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 216 | 106 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 77 | 38 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 83 | 41 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 146 | 72 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 159 | 78 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 94 | 46 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 120 | 59 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 195 | 96 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 1,033 | 508 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 1,542 | 758 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 6,932 | 3,408 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 28 | 14 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 484 | 238 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 46,277 | 22,751 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 1,809 | 891 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Sell | 20,300 | (10,000) | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 315 | 154 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Sell | 51,802 | (25,294) | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 174,571 | 85,966 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Sell | 45,485 | (22,357) | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Sell | 147 | (72) | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 24,412 | 12,025 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Sell | 32,435 | (15,978) | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Sell | 20,775 | (10,210) | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 51,046 | 24,970 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Buy | 140,471 | 69,099 | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Sell | 109,433 | (53,641) | Stapled Securities |
| 21-Jan-20 | UBS Securities Australia Ltd | Sell | 87,193 | (42,929) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 21 | 10 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 1,034 | 502 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 218 | 106 | Stapled Securities |

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|-----------|------------------------------|------|---------|--|-----------|--------------------|
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 54 | | 26 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 233 | | 113 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 99 | | 48 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 121 | | 59 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 4,469 | | 2,170 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 6,619 | | 3,214 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 14,201 | | 6,896 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 103 | | (50) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 171 | | (83) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 245 | | (119) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 78 | | (38) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 202 | | (98) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 159 | | (77) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 134 | | (65) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 227 | | (110) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 93 | | (45) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 47,637 | | (23,126) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 104,096 | | (50,535) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 2,604 | | 1,264 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 3,026 | | 1,469 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 3,030 | | 1,471 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 5,970 | | 2,898 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 5,970 | | 2,898 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 8 | | (4) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 189 | | (92) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 30,025 | | (14,652) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 12,342 | | 6,040 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 13,256 | | (6,435) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 12,811 | | 6,243 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 35 | | (17) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 6,836 | | (3,351) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 51,963 | | 25,461 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Buy | 31,152 | | 15,196 | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 14,796 | | (7,200) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 149,900 | | (72,820) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 11,469 | | (5,609) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 23,884 | | (11,644) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 52,222 | | (25,539) | Stapled Securities |
| 22-Jan-20 | UBS Securities Australia Ltd | Sell | 932 | | (456) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 114 | | 55 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 123 | | 59 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 333 | | 160 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 358 | | 172 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 360 | | 173 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 2,251 | | 1,082 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 6,342 | | 3,001 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 9,868 | | 4,744 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 11,093 | | 5,333 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 15,307 | | 7,359 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 22,959 | | 11,038 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 26,838 | | 12,903 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 57,460 | | 27,625 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 31 | | (14) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 33 | | (15) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 48 | | (22) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 114 | | (52) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 414 | | (189) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 1,683 | | (768) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 243 | | (111) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 809 | | (369) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 43,209 | | (19,715) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 911 | | 416 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 4,877 | | 2,227 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 12,003 | | 5,481 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 13,096 | | 5,980 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 95,456 | | (43,587) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 123,544 | | (56,413) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 58,603 | | (25,788) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 215,867 | | 97,369 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 332,029 | | (147,996) | Stapled Securities |

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|-----------|---|------|-----------|--|-----------|--------------------|
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 109 | | (49) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 11,346 | | 5,481 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 12,003 | | (5,481) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 293,283 | | 131,223 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 162,416 | | (72,891) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 1,695 | | (815) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 1,397,714 | | 626,216 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 437,559 | | (196,338) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 942,975 | | (421,856) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 38,442 | | (17,196) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 56,047 | | (24,700) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 47,063 | | 20,646 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 28,702 | | (13,056) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 15,411 | | (6,987) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 273,665 | | (124,348) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 11,055 | | (4,936) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 558,479 | | (254,525) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 323,896 | | (147,085) | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Buy | 10,043 | | 4,582 | Stapled Securities |
| 23-Jan-20 | UBS Securities Australia Ltd | Sell | 8,359 | | (3,669) | Stapled Securities |
| 23-Jan-20 | Lantern Structured Asset Management Limited | Sell | 76,830 | | (35,082) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 46 | | (21) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 24 | | (11) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 159 | | (73) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 220 | | (101) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 382 | | (175) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 107 | | (49) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 713 | | (327) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 2,243 | | (1,038) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 1,206 | | (558) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 22 | | (10) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 575 | | (266) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 1,759 | | (814) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 947 | | (438) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 5,148 | | (2,382) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 12,125 | | (5,610) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 564 | | (261) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 949 | | (439) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 1,792 | | (829) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 2,254 | | (1,043) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Buy | 6,519 | | 3,018 | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Buy | 75,218 | | 34,823 | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Buy | 20,548 | | 9,391 | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Buy | 172,912 | | 79,201 | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 73,951 | | (33,837) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 81,686 | | (37,519) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Buy | 1,760 | | 811 | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 54,982 | | (25,183) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Buy | 2,569 | | 1,173 | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 89,286 | | (40,865) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 104,009 | | (47,597) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Buy | 189,971 | | 87,063 | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 259,549 | | (118,803) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 28,796 | | (13,177) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 25,928 | | (11,841) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 3,098 | | (1,428) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 12,014 | | (5,499) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Sell | 16,685 | | (7,637) | Stapled Securities |
| 24-Jan-20 | UBS Securities Australia Ltd | Buy | 3,632 | | 1,662 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 75 | | (35) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 198 | | (92) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 735 | | (342) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 118 | | (55) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 638 | | (297) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 756 | | (352) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 1,044 | | (486) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 3,581 | | (1,667) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 3,946 | | (1,837) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 6 | | (3) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 41 | | (19) | Stapled Securities |

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|-----------|------------------------------|------|---------|-----------|--------------------|
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 170 | (79) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 13 | (6) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 275 | (128) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 60 | (28) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 290 | (135) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 331 | (154) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 376 | (175) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 206 | (96) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 417 | (194) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 619 | (288) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 273 | (127) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 1,491 | (694) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Buy | 1,754 | 816 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Buy | 3,618 | 1,683 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Buy | 13,270 | 6,172 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Buy | 3,124 | 1,453 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Buy | 27,223 | 12,662 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Buy | 27,622 | 12,827 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Buy | 582,347 | 271,225 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 30,743 | (14,227) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 240,079 | (111,670) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 73,708 | (34,289) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Buy | 67,732 | 31,512 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 51,203 | (23,853) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Buy | 78,944 | 36,773 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 140,063 | (65,088) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Buy | 505,889 | 235,385 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 321,212 | (149,589) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 56,376 | (26,100) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Buy | 15,613 | 7,262 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 84 | (39) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 17,627 | (8,187) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 247,732 | (115,337) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 3,698 | (1,720) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 78,891 | (36,736) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 84,786 | (39,531) | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Buy | 14,882 | 6,970 | Stapled Securities |
| 28-Jan-20 | UBS Securities Australia Ltd | Sell | 489,442 | (228,093) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 91 | (42) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 114 | (53) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 105,572 | (48,876) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 212,774 | (98,507) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 59 | 27 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 124 | 57 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 69 | 32 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 63 | 29 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 39 | 18 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 206 | 95 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 165 | 76 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 82 | 38 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 4,339 | 2,000 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 382 | 176 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 458 | 211 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 581 | 268 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 486 | 224 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 497 | 229 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 627 | 289 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 91 | 42 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 217 | 100 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 618 | 285 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 577 | 266 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 37 | 17 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 154 | 71 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 171 | 79 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 184 | 85 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 438 | 202 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 495 | 228 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 410 | 189 | Stapled Securities |

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|-----------|------------------------------|------|---------|-----------|--------------------|
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 948 | 437 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 1,154 | 532 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 1,679 | 774 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 1,309 | (606) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 4,380 | (2,028) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 6,324 | (2,928) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 10,722 | (4,964) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 9,620 | 4,479 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 204,020 | 95,030 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 139,652 | (64,849) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 138 | (64) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 223,473 | (103,941) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 10,750 | 5,000 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 9,096 | (4,229) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 14,599 | 6,790 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 143,143 | 66,609 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 178,707 | (83,077) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 24,206 | (11,267) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 26,597 | (12,360) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Sell | 105 | (49) | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 5,865 | 2,722 | Stapled Securities |
| 29-Jan-20 | UBS Securities Australia Ltd | Buy | 1,476 | 685 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 19 | 9 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 22 | 10 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 78 | 36 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 157 | 73 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 1,818 | 843 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 1,941 | 900 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 2,506 | 1,162 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 2,506 | 1,162 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 6,096 | 2,827 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 7,948 | 3,686 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 13,350 | 6,191 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 21,563 | 10,000 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 29,540 | 13,699 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 30,072 | 13,946 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 30,161 | 13,987 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 4 | 2 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 9 | 4 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 420 | 195 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 606 | 281 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 237 | 110 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 293 | 136 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 313 | 145 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 367 | 170 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 4,677 | 2,169 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 2,184 | 1,013 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 218 | 101 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 1,613 | 748 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 6 | 3 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 26 | 12 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 3,178 | 1,474 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 45,636 | 21,164 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 60,668 | 28,135 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Sell | 11 | (5) | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Sell | 28 | (13) | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Sell | 28 | (13) | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 9,013 | 4,192 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 800 | 372 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Sell | 4,814 | (2,233) | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Sell | 68,307 | (31,691) | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 125,797 | 58,472 | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Sell | 78 | (36) | Stapled Securities |
| 30-Jan-20 | UBS Securities Australia Ltd | Buy | 88 | 41 | Stapled Securities |

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|-----------|------------------------------|------|---------|--|----------|--------------------|
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 727 | | 338 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 110 | | 51 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 127 | | 59 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 200 | | 93 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 219 | | 102 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 460 | | 214 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 553 | | 257 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 125 | | 58 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 417 | | 194 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 460 | | 214 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 477 | | 222 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 946 | | 440 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 65 | | 30 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 828 | | 385 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 6 | | 3 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 26 | | 12 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 34 | | 16 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 45 | | 21 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 80 | | 37 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 6 | | 3 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 9 | | 4 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 24 | | 11 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 30 | | 14 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 20,298 | | 9,441 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 396 | | 184 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 1,228 | | 571 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 2,154 | | 1,002 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 11,313 | | 5,262 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 12,406 | | 5,770 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 12,408 | | 5,771 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 14,669 | | 6,823 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 15,682 | | 7,294 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 31,035 | | 14,435 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Sell | 15,682 | | (7,294) | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 4,565 | | 2,133 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 53,598 | | 25,046 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Sell | 90,169 | | (41,988) | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Sell | 2,498 | | (1,162) | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Sell | 53,931 | | (25,164) | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 16,493 | | 7,707 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 188,516 | | 87,911 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Sell | 145,341 | | (67,812) | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 19,887 | | 9,253 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 5,304 | | 2,467 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 40,425 | | 18,840 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 144,236 | | 67,202 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Buy | 25,937 | | 12,046 | Stapled Securities |
| 04-Feb-20 | UBS Securities Australia Ltd | Sell | 8,404 | | (3,900) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 146 | | (68) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 133 | | (62) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 19 | | (9) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 11 | | (5) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 15 | | (7) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 17 | | (8) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 34 | | (16) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 2,020 | | (939) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 9 | | (4) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 28 | | (13) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 183 | | (85) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 241 | | (112) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 273 | | (127) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 308 | | (143) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 9 | | (4) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 24 | | (11) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 6 | | (3) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 26 | | (12) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 165 | | 76 | Stapled Securities |

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|-----------|------------------------------|------|---------|--|----------|--------------------|
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 529 | | 243 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 7 | | 3 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 26 | | 12 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 7 | | 3 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 26 | | 12 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 387 | | 180 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 181 | | 84 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 110 | | 51 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 359 | | 167 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 90 | | 42 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 71 | | 33 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 108 | | 50 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 3,193 | | 1,485 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 31,700 | | 14,744 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 9,001 | | 4,200 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 157,732 | | 73,665 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 175,828 | | (81,811) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 47 | | 22 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 3,271 | | (1,512) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 24,624 | | 11,504 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 62,710 | | (29,237) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 118,423 | | (55,245) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 19,191 | | (8,955) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 145,480 | | 67,905 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Sell | 7,751 | | (3,613) | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 61,173 | | 28,516 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 24,952 | | 11,633 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 68,072 | | 31,719 | Stapled Securities |
| 05-Feb-20 | UBS Securities Australia Ltd | Buy | 8,010 | | 3,732 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 6 | | (3) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 392 | | (183) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 2,646 | | (1,235) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 3,224 | | (1,505) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 3,927 | | (1,833) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 4,458 | | (2,081) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 4,863 | | (2,270) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 3,511 | | (1,639) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 6,395 | | (2,985) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 7,895 | | (3,685) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 13,752 | | (6,419) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 31,576 | | (14,739) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 170 | | 79 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 251 | | 117 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 588 | | 274 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 1,579 | | 735 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 5,095 | | 2,372 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 31,761 | | 14,788 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 114 | | 53 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 127 | | 59 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 301 | | 140 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 6 | | 3 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 26 | | 12 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 9 | | 4 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 24 | | 11 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 4 | | 2 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 28 | | 13 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 6 | | 3 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 26 | | 12 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 133 | | 62 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 528 | | 246 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 127 | | 59 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 144 | | 67 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 462 | | 215 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 477 | | 222 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 840 | | 391 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 11,398 | | 5,307 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 860 | | (402) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 805 | | (376) | Stapled Securities |

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|-----------|------------------------------|------|---------|-----------|--------------------|
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 839 | (392) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 833 | (389) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 758 | (354) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 800 | (374) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 666 | (311) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 792 | (370) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 81 | (38) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 1,038 | 485 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 2,624 | 1,226 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 2,928 | (1,368) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 165,746 | 77,560 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 294,503 | (137,618) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 16,397 | (7,662) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 90,775 | (42,418) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 5,164 | 2,422 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 134,448 | 62,876 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 71,740 | (33,506) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 27,888 | (13,032) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 72,649 | 33,988 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 30,108 | 14,035 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 1,059 | 496 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 15,595 | 7,291 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Buy | 7,815 | 3,660 | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 3,191 | (1,488) | Stapled Securities |
| 06-Feb-20 | UBS Securities Australia Ltd | Sell | 8,927 | (4,162) | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Sell | 47 | (22) | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Sell | 151 | (70) | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Sell | 26 | (12) | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 2,606 | 1,212 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 196 | 91 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 236 | 110 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 537 | 250 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 894 | 416 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 2,498 | 1,162 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 86 | 40 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 6 | 3 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 6 | 3 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 26 | 12 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 6 | 3 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 26 | 12 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 81 | 38 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 5,853 | 2,735 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 869 | 404 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Sell | 45,402 | (21,205) | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 42,669 | 19,948 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Sell | 15,408 | (7,200) | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 32,298 | 14,953 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Sell | 38,470 | (17,893) | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 65,677 | 30,670 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 117,893 | 54,890 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Sell | 126,701 | (59,046) | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Sell | 13,236 | (6,185) | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 4,682 | 2,185 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 238,522 | 111,459 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 2,887 | 1,352 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 5,077 | 2,377 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 41,622 | 19,434 | Stapled Securities |
| 07-Feb-20 | UBS Securities Australia Ltd | Buy | 59,139 | 27,608 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 19 | (9) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 58 | (27) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 90 | (42) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 73 | (34) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 467 | (218) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 26 | (12) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 28 | (13) | Stapled Securities |

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|-----------|------------------------------|------|---------|----------|--------------------|
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 75 | (35) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 512 | (239) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 1,056 | (493) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 242 | (113) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 615 | (287) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 203 | (95) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 34 | 16 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 428 | 199 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 428 | 199 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 346 | 161 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 346 | 161 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 548 | 255 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 548 | 255 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 84 | 39 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 219 | 102 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 1,204 | 560 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 1,243 | 578 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 486 | 226 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 1,170 | 544 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 4 | 2 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 1,081 | 505 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 1,770 | 827 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 2,844 | 1,329 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 4,923 | 2,293 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 106,429 | (49,511) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 96,669 | 45,122 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 12,049 | (5,604) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 101 | 47 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 32,149 | (14,953) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 3,566 | 1,721 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 96,345 | 44,914 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 3,922 | (1,824) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 75,087 | (35,061) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 74,899 | 34,905 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 7,704 | (3,600) | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 433 | 202 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 105,561 | 49,247 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 67,747 | 31,563 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 6,805 | 3,172 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Buy | 9,746 | 4,522 | Stapled Securities |
| 10-Feb-20 | UBS Securities Australia Ltd | Sell | 24,114 | (11,232) | Stapled Securities |
| 11-Feb-20 | UBS Asset Management | Sell | 13,090 | (6,061) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 7,501 | 3,433 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 41 | (19) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 149 | (69) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 9 | (4) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 54 | (25) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 18,555 | (8,589) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 11 | 5 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 22 | 10 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 24 | 11 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 39 | 18 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 6 | 3 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 26 | 12 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 6,454 | 2,988 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 17,993 | 8,330 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 18,552 | 8,589 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 33,191 | 15,366 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 35,184 | 16,289 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 1,009 | 467 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 35,184 | (16,289) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 285 | (132) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 420,360 | 194,422 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 52,978 | (24,396) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 155,949 | (72,175) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 12,497 | 5,755 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 47,308 | (21,807) | Stapled Securities |

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|-----------|------------------------------|------|---------|--|----------|--------------------|
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 263,287 | | 121,650 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 215,198 | | (99,403) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 99,627 | | (45,996) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 20,317 | | 9,387 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 23,456 | | 10,785 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 117,003 | | 54,098 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 61,292 | | 28,321 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 81,726 | | 37,667 | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Sell | 10,919 | | (5,004) | Stapled Securities |
| 11-Feb-20 | UBS Securities Australia Ltd | Buy | 460,245 | | 213,353 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 4 | | (2) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 33 | | (15) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 152 | | (70) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 651 | | (300) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 717 | | (330) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 704 | | (324) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 643 | | (296) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 684 | | (315) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 15 | | (7) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 619 | | (285) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 669 | | (308) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 588 | | (271) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 647 | | (298) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 554 | | (255) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 630 | | (290) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 502 | | (231) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 604 | | (278) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 554 | | (255) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 584 | | (269) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 11 | | 5 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 52 | | 24 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 7 | | 3 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 26 | | 12 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 6,566 | | (3,026) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 4,430 | | (2,040) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 165,589 | | 76,428 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 68,966 | | (31,748) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 17 | | 8 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 3,735 | | (1,721) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 10,651 | | 4,886 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 754 | | (346) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 68,262 | | (31,441) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 40,738 | | 18,781 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 22,405 | | 10,254 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Sell | 2,988 | | (1,374) | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 219,969 | | 101,368 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 164,528 | | 75,879 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 23,887 | | 11,024 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 47,538 | | 21,926 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 9,973 | | 4,595 | Stapled Securities |
| 12-Feb-20 | UBS Securities Australia Ltd | Buy | 7,457 | | 3,428 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 42 | | (19) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 209 | | (94) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 205 | | (92) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 1,128 | | (507) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 501 | | (225) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 765 | | (344) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 9 | | (4) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 24 | | (11) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 16 | | (7) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 147 | | (66) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 7 | | (3) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 27 | | (12) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 598 | | (269) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 93 | | (42) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 380 | | (171) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 96 | | (43) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 503 | | (226) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 11 | | (5) | Stapled Securities |

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|-----------|------------------------------|------|---------|--|-----------|--------------------|
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 85 | | (38) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 113 | | (51) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 2,009 | | (903) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 451 | | 204 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 2,083 | | 943 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 2,550 | | 1,154 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 4,419 | | 2,000 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 6,748 | | 3,054 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 33 | | 15 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 31 | | 14 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 7 | | 3 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 27 | | 12 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 11 | | 5 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 20 | | 9 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 4 | | 2 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 519 | | 235 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 570 | | 258 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 658 | | 298 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 698 | | 316 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 720 | | 326 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 29 | | 13 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 144 | | 65 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 73 | | 33 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 104 | | 47 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 119 | | 54 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 139 | | 63 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 398 | | 180 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 524 | | 237 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 1,891 | | 856 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 2,307 | | 1,044 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 2,667 | | 1,207 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 3,254 | | 1,473 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 3,254 | | 1,473 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 3,257 | | 1,474 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 3,623 | | 1,640 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 4,244 | | 1,921 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 7,941 | | 3,594 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 11,929 | | 5,399 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 18,979 | | 8,590 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 19,505 | | 8,828 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 33,309 | | 15,076 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 70,118 | | 31,736 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 71,443 | | 32,336 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 91,518 | | 41,422 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 172,022 | | 77,859 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 30,989 | | (14,022) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 5,308 | | (2,402) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 111,033 | | (50,241) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 35,924 | | (16,255) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 1,366 | | (608) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 649,785 | | (288,896) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 276,798 | | (125,606) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 459,615 | | 206,485 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 3,061 | | (1,367) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 58,776 | | (26,000) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 90,058 | | 40,104 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 156,121 | | (69,307) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 80,545 | | 36,226 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 443,585 | | (198,197) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 523,041 | | 234,390 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 82,590 | | 37,302 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 29,444 | | 13,299 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 169,721 | | 75,826 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 16,431 | | 7,365 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Buy | 2,147 | | 952 | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 33,895 | | (15,150) | Stapled Securities |
| 13-Feb-20 | UBS Securities Australia Ltd | Sell | 8,787 | | (4,000) | Stapled Securities |

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| 13-Feb-20 | UBS AG, Australia Branch | Stock received | N/A | | 8,865 | Stapled Securities |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 5,393 | 2,424 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 7 | (3) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 99 | (44) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 210 | (93) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 249 | (110) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 54 | (24) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 253 | (112) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 529 | (234) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 249 | (110) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 612 | (271) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 149 | (66) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 757 | (335) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 58,221 | (25,769) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 9 | 4 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 25 | 11 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 140 | 62 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 115 | 51 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 1,211 | 536 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 52 | 23 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 192 | 85 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 43 | 19 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 23 | 10 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 9 | 4 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 438 | 194 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 5 | 2 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 95 | 42 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 5 | 2 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 18 | 8 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 804 | 356 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 513 | 227 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 3,343 | 1,480 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 1,317 | 583 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 707 | 313 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 786 | 348 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 468 | 207 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 908 | 402 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 4,012 | 1,776 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 23,863 | 10,563 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 14,503 | 6,420 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 19,706 | 8,723 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 89,062 | (39,408) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 15,481 | (6,850) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 70,962 | (31,399) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 115,778 | (51,229) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 9,405 | (4,177) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 81,804 | (36,367) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 288,640 | 128,330 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 33,076 | (14,712) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 85,222 | 37,779 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 32,476 | (14,370) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 62,350 | (27,774) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 92,124 | 41,195 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 157,417 | 70,094 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 65,925 | (29,292) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 111,913 | (49,737) | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 14,888 | 6,602 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 3,715 | 1,651 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 19,582 | 8,683 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 42,843 | 19,015 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 66,287 | 29,529 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 15,384 | 6,865 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Buy | 159,695 | 70,878 | Stapled Securities | |
| 14-Feb-20 | UBS Securities Australia Ltd | Sell | 36,629 | (16,257) | Stapled Securities | |
| 14-Feb-20 | UBS AG, Australia Branch | Stock received | N/A | | 86,646 | Stapled Securities |
| 14-Feb-20 | Lantern Structured Asset Management Limited | Sell | 1,903 | (842) | Stapled Securities | |
| 16-Feb-20 | UBS Asset Management | Buy | 2,092,852 | 928,963 | Stapled Securities | |
| 16-Feb-20 | UBS Asset Management | Buy | 929,372 | 411,957 | Stapled Securities | |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 7 | (3) | Stapled Securities | |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 14 | (6) | Stapled Securities | |

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| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 199 | | (84) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 9 | | (4) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 24 | | (10) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 29 | | 12 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 282 | | 117 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 934 | | 388 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 34 | | 14 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 5 | | 2 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 14 | | 6 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 720 | | 299 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 1,454 | | 604 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 614 | | 255 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 366 | | 152 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 631 | | 262 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 441 | | 183 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 713 | | 296 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 246 | | 102 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 840 | | 349 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 12 | | 5 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 41 | | 17 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 1,283 | | 533 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 393 | | 163 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 655 | | 272 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 212 | | 88 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 132 | | 55 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 898 | | 373 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 547 | | 227 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 214 | | 89 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 1,112 | | 462 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 19 | | 8 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 10 | | 4 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 324 | | (135) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 216 | | (90) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 4,077 | | (1,699) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 180 | | (75) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 1,241 | | (517) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 432 | | (180) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 4,183 | | (1,743) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 667 | | (278) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 1,123 | | (468) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 23,897 | | (9,958) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 23,273 | | 10,298 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 23,273 | | (10,298) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 48,185 | | (20,077) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 3,432,344 | | 1,433,129 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 9,182 | | 3,834 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 398,608 | | (166,503) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 270,544 | | 113,061 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 446 | | (188) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 249,017 | | 103,900 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 17,210 | | (7,234) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 20,604 | | 8,600 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 385,358 | | 161,002 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 180,915 | | (75,545) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 12,205 | | (5,096) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 403,160 | | 168,292 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 174,830 | | (73,056) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 130,090 | | (54,229) | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 560,117 | | 233,023 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 1,198,650 | | 500,000 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 58,521 | | 24,406 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 413,628 | | 172,424 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 253,691 | | 105,555 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 1,635 | | 684 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 38,941 | | 16,285 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Buy | 760,319 | | 316,519 | Stapled Securities |
| 17-Feb-20 | UBS Securities Australia Ltd | Sell | 15,575 | | (6,502) | Stapled Securities |
| 17-Feb-20 | UBS AG, Australia Branch | Stock received | N/A | | 1,044,403 | Stapled Securities |

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| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 22 | | (9) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 99 | | (41) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 5 | | (2) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 31 | | (13) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 5 | | (2) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 31 | | (13) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 29 | | (12) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 7 | | (3) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 14 | | (6) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 22 | | (9) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 22 | | (9) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 14 | | (6) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 14 | | (6) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 22 | | (9) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 48,789 | | (20,245) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 53 | | 22 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 63 | | 26 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 1,108 | | 460 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 152 | | 63 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 202 | | 84 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 361 | | 150 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 7,460,313 | | 3,125,000 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 5 | | 2 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 315,862 | | 131,609 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 166,532 | | (69,371) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 58 | | 24 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 141,696 | | 59,040 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 66,691 | | (27,788) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 192,805 | | (80,312) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 148,171 | | 61,738 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 250,888 | | 104,515 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 10,298 | | (4,291) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 656,815 | | 273,206 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 252,888 | | 105,370 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Buy | 2,401,900 | | 1,000,000 | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 4,799,000 | | (2,000,000) | Stapled Securities |
| 18-Feb-20 | UBS Securities Australia Ltd | Sell | 163,509 | | (68,007) | Stapled Securities |
| 18-Feb-20 | UBS AG, Australia Branch | Stock received | N/A | | 102,576 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 600,475 | | 250,000 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 58 | | (24) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 170 | | (71) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 350 | | (146) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 142 | | (59) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 274 | | (114) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 446 | | (186) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 10 | | (4) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 5 | | (2) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 7 | | (3) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 5 | | (2) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 31 | | (13) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 739 | | (308) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 35,335 | | (14,723) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 2,075 | | 861 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 574 | | 238 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,169 | | 485 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 306 | | 127 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 284 | | 118 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 422 | | 175 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 325 | | 135 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 361 | | 150 | Stapled Securities |

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| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 335 | | 139 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 836 | | 347 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 455 | | 189 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 415 | | 172 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 439 | | 182 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,374 | | 570 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 10 | | 4 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 243 | | 101 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 253 | | 105 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,839 | | 763 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,229 | | 510 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 815 | | 338 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,191 | | 494 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 971 | | 403 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,027 | | 426 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,494 | | 620 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 89 | | 37 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,824 | | 757 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 2,998 | | 1,244 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,395 | | 579 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,844 | | 765 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,762 | | 731 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 2,174 | | 902 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,832 | | 760 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,906 | | 791 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 2,391 | | 992 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 2,632 | | 1,092 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 2,333 | | 968 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 2,571 | | 1,067 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 2,740 | | 1,137 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 27 | | 11 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 7 | | 3 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 29 | | 12 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 3,641 | | 1,511 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 3,326 | | 1,380 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 5 | | 2 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 7 | | 3 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 24 | | 10 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 16,168 | | 6,709 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 4,728 | | 1,962 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 7,293 | | 3,026 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 4,885 | | 2,027 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 5,169 | | 2,145 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 31,238 | | 12,962 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 3,053 | | 1,267 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 10,527 | | 4,368 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 7 | | 3 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 29 | | 12 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 12 | | 5 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 58 | | 24 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 516 | | 214 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 544,407 | | 226,167 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 27,992 | | (11,615) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,691 | | 703 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 320,472 | | 133,502 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 21,582 | | (8,955) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 355,848 | | (148,270) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 204,146 | | 84,905 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 89,446 | | (37,156) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Sell | 176,880 | | (73,446) | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 2,831 | | 1,177 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 647,122 | | 269,163 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 1,132,814 | | 472,006 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 147,122 | | 61,301 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 188 | | 78 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 356,097 | | 148,053 | Stapled Securities |
| 19-Feb-20 | UBS Securities Australia Ltd | Buy | 88,635 | | 36,928 | Stapled Securities |

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| 20-Feb-20 | UBS Securities Australia Ltd | Sell | 828 | (343) | Stapled Securities |
| 20-Feb-20 | UBS Securities Australia Ltd | Buy | 72,103 | 29,854 | Stapled Securities |
| 20-Feb-20 | UBS Securities Australia Ltd | Buy | 10,815 | 4,481 | Stapled Securities |
| 20-Feb-20 | UBS Securities Australia Ltd | Sell | 48,948 | (20,274) | Stapled Securities |
| 21-Feb-20 | UBS AG, Australia Branch | Stock returned | N/A | (106,980) | Stapled Securities |
| 21-Feb-20 | UBS AG, Australia Branch | Stock returned | N/A | (25,000) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 75 | (31) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 17 | (7) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 17 | (7) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 983 | (408) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 1,441 | (598) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 263 | (109) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 169 | (70) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 186 | (77) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 19 | (8) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 17 | (7) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 34 | (14) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 36 | (15) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 10 | 4 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 34 | 14 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 10 | 4 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 149 | (62) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 504 | (210) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 917 | (382) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 3,482 | (1,451) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 6,578 | (2,741) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 13,637 | (5,682) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 14,554 | (6,064) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 20,215 | (8,423) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 32,045 | (13,352) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 32,774 | (13,656) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 38,388 | (15,995) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 59,686 | (24,869) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 84,391 | (35,163) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 32,774 | 13,656 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 61,726 | (25,587) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 64,697 | 26,910 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 22,345 | 9,275 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 483 | 201 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 161,718 | 67,167 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 31,692 | (13,096) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 428,956 | (178,175) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 756,135 | 313,827 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 418,963 | (174,568) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 72,095 | 29,920 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 36,310 | 15,123 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 480,000 | 200,000 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 159,676 | 66,388 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 56,189 | 23,410 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Buy | 1,132,431 | 471,473 | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 93,373 | (38,836) | Stapled Securities |
| 21-Feb-20 | UBS Securities Australia Ltd | Sell | 2,559,112 | (1,066,741) | Stapled Securities |
| 24-Feb-20 | UBS AG, Australia Branch | Stock returned | N/A | (5,711,289) | Stapled Securities |
| 24-Feb-20 | UBS AG, Australia Branch | Stock returned | N/A | (444,776) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 25,219,950 | 10,500,000 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 76 | (32) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 10 | (4) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 1,183 | (495) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 191 | (80) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 456 | (191) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 1,267 | (530) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 2,849 | (1,192) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 10 | (4) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 454 | (190) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 182 | (76) | Stapled Securities |

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| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 1,092 | (457) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 2,486 | (1,040) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 76 | (32) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 100 | (42) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 344 | (144) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 36 | (15) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 174 | (73) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 14 | (6) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 435 | (182) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 65,182 | (27,273) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 230 | 96 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 55 | 23 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 285 | 119 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 7 | (3) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 36 | (15) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 57 | (24) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 105 | (44) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 277 | (116) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 605 | (253) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 1,712 | (716) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 1,506 | (630) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 53 | (22) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 299 | (125) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 136 | (57) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 26 | (11) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 74 | (31) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 170 | (71) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 1,638 | (685) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 45 | (19) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 160 | (67) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 1,083 | (453) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 648 | (271) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 1,490 | (623) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 2,441 | (1,021) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 2,915 | (1,219) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 17,169 | (7,180) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 3,917,377 | 1,635,648 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Sell | 357,756 | (149,065) | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 13,565 | 5,652 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 78,872 | 32,858 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 32,760 | 13,650 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 4,320 | 1,800 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 340,984 | 142,195 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 64,375 | 26,841 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 240,000 | 100,000 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 22,624 | 9,426 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 292,078 | 121,441 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 8,728 | 3,629 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 237,168 | 99,018 | Stapled Securities |
| 24-Feb-20 | UBS Securities Australia Ltd | Buy | 5,192,041 | 2,164,252 | Stapled Securities |
| 25-Feb-20 | Lantern Structured Asset Management Limited | Sell | 40,365 | (16,889) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 7,445 | (3,115) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 13,384 | (5,600) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 13,384 | (5,600) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 48,670 | (20,364) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 80,304 | (33,600) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 395,923 | (165,658) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 26,966 | (11,283) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 79,212 | (33,143) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 59,750 | (25,000) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 287,703 | (120,378) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 13,475 | (5,638) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 14,020 | (5,866) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 10,143 | (4,244) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 11,016 | (4,609) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 12,593 | (5,269) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 9,852 | (4,122) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 7,304 | (3,056) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 12,225 | (5,115) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 12,782 | (5,348) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 590 | (247) | Stapled Securities |

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|-----------|------------------------------|------|-----------|-----------|--------------------|
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,827 | (1,183) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 11,537 | (4,827) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 253 | (106) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 13,437 | (5,622) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 621 | (260) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 12,320 | (5,155) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 14,347 | (6,003) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,269 | (531) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 14,307 | (5,986) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 3,540 | (1,481) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 3,802 | (1,591) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 163 | (68) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 65 | (27) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 22 | (9) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 380 | (159) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 129 | (54) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 65 | (27) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 5,363 | (2,244) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 38 | (16) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 741 | (310) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 270 | (113) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 445 | (186) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,733 | (725) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 306 | (128) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 3,944 | (1,650) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,904 | (1,215) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 10,239 | (4,284) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 359 | (150) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,742 | (729) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 442 | (185) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 10,975 | (4,592) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 581 | (243) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 731 | (306) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,061 | (444) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 6,893 | (2,884) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 25,348 | (10,606) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 153 | (64) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,867 | (781) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,043 | (855) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,101 | (879) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 4,302 | (1,800) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 559 | (234) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 466 | (195) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 944 | (395) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 5,660 | (2,368) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 153 | (64) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 201 | (84) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,004 | (420) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,539 | (644) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,161 | (904) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,894 | (1,211) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 3,152 | (1,319) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 4,302 | (1,800) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 4,971 | (2,080) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 9,560 | (4,000) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 37,678 | (15,765) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 4,804 | (2,010) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 6,388 | (2,673) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,195,000 | (500,000) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 554 | (232) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 4,861 | (2,034) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,690 | (707) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 10,566 | (4,421) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,139 | (895) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,123 | (470) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,247 | (940) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,312 | (549) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 4,302 | (1,800) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 9,625 | (4,027) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 35,465 | (14,839) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,869 | (782) | Stapled Securities |

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| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,153 | (901) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 13,845 | (5,793) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 14,780 | (6,184) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 932 | (390) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 478,000 | (200,000) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 6,152 | (2,574) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 11,424 | (4,780) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 10,435 | (4,366) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 8,979 | (3,757) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 23,697 | (9,915) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 3,575 | (1,496) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,561 | (653) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 12,600 | (5,272) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 932 | (390) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,049 | (439) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 461 | (193) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 158 | (66) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 301 | (126) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 26,025 | (10,889) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,749 | (1,150) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 62 | (26) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 394 | (165) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,956 | (1,237) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 270 | (113) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,800 | (753) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,048 | (857) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,211 | (925) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 189 | (79) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 1,754 | (734) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,046 | (856) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 265 | (111) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 2,005 | (839) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 59,449 | (24,874) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 239,000 | (100,000) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 11,455 | (4,793) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 29,751 | (12,448) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 6,551 | (2,741) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 265,692 | (111,168) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 194 | (81) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 49,451 | (20,691) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 108,872 | (45,553) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 139 | (58) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 52,511 | (21,971) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 1,554 | 650 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 3,391 | 1,419 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 43,125 | 18,044 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 236,428 | 98,924 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 139 | 58 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 52,511 | 21,971 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 265,692 | 111,168 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 753,808 | 315,401 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 542,439 | (226,962) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 199,022 | (83,273) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 75,882 | 31,751 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 85,223 | (35,751) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 216,226 | 90,471 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 341,823 | (143,022) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 352,837 | (147,575) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 31,438 | (13,154) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 459,927 | 192,446 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 129,729 | 54,282 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 106,757 | 44,668 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 332,275 | 139,027 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 2,389,900 | 1,000,000 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Buy | 7,160,100 | 3,000,000 | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 5,682,424 | (2,379,973) | Stapled Securities |
| 25-Feb-20 | UBS Securities Australia Ltd | Sell | 9,344,398 | (3,921,933) | Stapled Securities |
| 26-Feb-20 | UBS AG, Australia Branch | Stock returned | N/A | (204,751) | Stapled Securities |
| 26-Feb-20 | UBS AG, Australia Branch | Stock returned | N/A | (214,575) | Stapled Securities |
| 26-Feb-20 | UBS AG, Australia Branch | Stock returned | N/A | (226,046) | Stapled Securities |
| 26-Feb-20 | UBS AG, Australia Branch | Stock returned | N/A | (1,593) | Stapled Securities |

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|-----------|------------------------------|----------------|---------|-----------|--------------------|
| 26-Feb-20 | UBS AG, Australia Branch | Stock returned | N/A | (86,646) | Stapled Securities |
| 26-Feb-20 | UBS AG, Australia Branch | Stock returned | N/A | (77,576) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Buy | 5 | 2 | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Buy | 136 | 57 | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Buy | 140 | 59 | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 161 | (68) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 164 | (69) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 197 | (83) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 1,558 | (657) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 1,619 | (683) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 334 | (141) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 2,738 | (1,155) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 1,399 | (590) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 3,601 | (1,519) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 36 | (15) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 21 | (9) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 5 | (2) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 818 | (345) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 12 | (5) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 92 | (39) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 220 | (93) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 242 | (102) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 526 | (222) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 574 | (242) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 254 | (107) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 306 | (129) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 422 | (178) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 612 | (258) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 474 | (200) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 725 | (306) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 254 | (107) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 564 | (238) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 275 | (116) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 557 | (235) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 1,072 | (452) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 685 | (289) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 1,328 | (560) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 71 | (30) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 325 | (137) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 650 | (274) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 557 | (235) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 52 | (22) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 239 | (101) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 157,037 | (66,242) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 209 | (88) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 278 | (117) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 424 | (178) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 838 | (352) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 2,618 | (1,100) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 7,140 | (3,000) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 12,502 | (5,253) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Buy | 593,590 | 249,418 | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 46,032 | (19,400) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 594,710 | (250,162) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Buy | 89,238 | 37,440 | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Buy | 19,543 | 8,246 | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Buy | 167,592 | 70,417 | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 315,243 | (132,455) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 57,441 | (24,135) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Buy | 479,340 | 201,785 | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 271,325 | (114,002) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 179,726 | (75,515) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Buy | 29,186 | 12,268 | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Buy | 205,883 | 86,400 | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 67,744 | (28,584) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 25,866 | (10,868) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Buy | 831,495 | 350,000 | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 107,942 | (45,453) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 28,994 | (12,208) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 148,774 | (62,771) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 49,025 | (20,643) | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-------------|--------------------|
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 17,785 | (7,489) | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Buy | 33 | 14 | Stapled Securities |
| 26-Feb-20 | UBS Securities Australia Ltd | Sell | 219,727 | (92,712) | Stapled Securities |
| 27-Feb-20 | UBS AG, Australia Branch | Stock returned | N/A | (884,483) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 19 | (8) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 323 | (137) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 870 | (369) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 2,999 | (1,272) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 2,999 | (1,272) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 4,360 | (1,849) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 42 | (18) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 196 | (83) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 509 | (216) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 637 | (270) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 990 | (420) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 2,999 | (1,272) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 2,999 | (1,272) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 10,927 | (4,634) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 12,396 | (5,257) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 12,396 | (5,257) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 12,396 | (5,257) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 13,508 | (5,729) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 13,883 | (5,888) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 481 | (204) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 457 | (194) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 243 | (103) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 9 | (4) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 207 | (88) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 1,535 | (651) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 7,210 | (3,058) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 12,278 | (5,207) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 12,664 | (5,371) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 15,482 | (6,566) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 95,448 | (40,480) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Buy | 1,475 | 625 | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Buy | 312 | 132 | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 127,134 | (53,996) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 1,053,374 | (447,730) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Buy | 339,988 | 144,651 | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Buy | 129,189 | 54,883 | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 15,385 | (6,519) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Buy | 10,913 | 4,644 | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 30,669 | (13,090) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Buy | 166,044 | 70,696 | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 27,646 | (11,781) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Buy | 548,112 | 233,110 | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 319,735 | (136,214) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 272,604 | (115,844) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 843,862 | (358,922) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Buy | 3,944 | 1,671 | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Buy | 825,930 | 350,000 | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Buy | 2,686,496 | 1,144,115 | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 631,257 | (266,353) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Buy | 4,804,683 | 2,043,155 | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Buy | 2,690 | 1,142 | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 6,744 | (2,852) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 5,795 | (2,440) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 114,062 | (48,498) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 201,085 | (86,081) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 54,866 | (23,398) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 20,409 | (8,700) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 100,535 | (42,918) | Stapled Securities |
| 27-Feb-20 | UBS Securities Australia Ltd | Sell | 2,378,100 | (1,000,000) | Stapled Securities |
| 28-Feb-20 | UBS AG, Australia Branch | Stock received | N/A | 96,782 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 22 | 10 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 264 | 118 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 13 | 6 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 20 | 9 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 222 | 99 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 755 | 337 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 760 | 339 | Stapled Securities |

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| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 334 | | 149 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 3,585 | | 1,600 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 94 | | 42 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 471 | | 210 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 22 | | 10 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 9 | | 4 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 148 | | 66 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 338 | | 151 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 193 | | 86 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 94 | | 42 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 359 | | 160 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 123 | | 55 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 42 | | (19) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 33 | | (15) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 413 | | (185) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 259 | | (116) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 236 | | (106) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 71 | | (32) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 143 | | (64) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 227 | | (102) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 1,389 | | (623) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 2,890 | | (1,296) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 4 | | (2) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 29 | | (13) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 9 | | (4) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 20 | | (9) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 31 | | (14) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 76 | | (34) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 85 | | (38) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 863 | | (387) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 1,835 | | (823) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 1,869 | | (838) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 8,648 | | (3,878) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 24,420 | | (10,951) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 27,005 | | (12,110) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 113,047 | | (50,695) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 163,861 | | (73,482) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 188,689 | | (84,616) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 194,362 | | (87,160) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 332,659 | | (149,178) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 863,884 | | (386,318) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 444,726 | | 199,125 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 90 | | 40 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 79,692 | | (35,717) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 2,603 | | 1,157 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 3,761 | | (1,679) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 140,827 | | (62,993) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 150,649 | | 67,230 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 183,814 | | (82,576) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 678,975 | | (303,792) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 171,152 | | (76,995) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 870,532 | | 389,308 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 54,147 | | (24,242) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 877,536 | | 392,528 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 2,018 | | (893) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 5,575 | | 2,467 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 2,386,224 | | 1,067,566 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 6,259 | | 2,800 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 13,009 | | 5,846 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 140,908 | | 63,060 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 24,190 | | (10,752) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 6,407 | | (2,804) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 354,603 | | 158,865 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 7,620 | | 3,409 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Buy | 8,817 | | 3,927 | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 4,738,016 | | (2,117,265) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Sell | 4,471,400 | | (2,000,000) | Stapled Securities |
| 28-Feb-20 | UBS Securities Australia Ltd | Trade cancellation | N/A | | (2,000,000) | Stapled Securities |
| 01-Mar-20 | UBS Asset Management | Sell | 2,990,981 | | (1,340,920) | Stapled Securities |
| 02-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | | (2,882,735) | Stapled Securities |

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| 02-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | | (216,027) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 456 | | (202) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 930 | | (412) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 1,336 | | (592) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 18 | | (8) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 384 | | (170) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 388 | | (172) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 10,208 | | (4,522) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 56,713 | | (25,122) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 4,096 | | 1,843 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 27 | | 12 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 249 | | 112 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 27 | | (12) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 61 | | (27) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 63 | | (28) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 334 | | (149) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 310 | | (138) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 325 | | (145) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 272 | | (121) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 27 | | (12) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 49 | | (22) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 67 | | (30) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 67 | | (30) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 70 | | (31) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 292 | | (130) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 332 | | (148) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 265 | | (118) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 224 | | (100) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 321 | | (143) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 247 | | (110) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 94 | | (42) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 79 | | (35) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 272,420 | | 122,167 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 471,510 | | (212,172) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 182,858 | | 82,790 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 87,829 | | (39,292) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 200,539 | | 90,341 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 175,155 | | (79,002) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 254,849 | | (113,574) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 447,409 | | 200,713 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 914,869 | | (405,671) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 205,495 | | 93,360 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 5,062 | | 2,301 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 422 | | 187 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 24,076 | | (10,812) | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 22,679 | | 10,012 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 25,674 | | 11,412 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 18,429 | | 8,162 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 17,724 | | 7,859 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 249,601 | | 110,355 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 190,595 | | 84,981 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Buy | 13,378 | | 5,910 | Stapled Securities |
| 02-Mar-20 | UBS Securities Australia Ltd | Sell | 5,043 | | (2,232) | Stapled Securities |
| 03-Mar-20 | UBS Asset Management | Buy | 101,288 | | 45,012 | Stapled Securities |
| 03-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | | (1,061,130) | Stapled Securities |
| 03-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | | (252,641) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 43 | | (19) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 306 | | (136) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 41 | | (18) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 108 | | (48) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 56 | | (25) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 38 | | (17) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 459 | | (204) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 117 | | (52) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 875 | | (389) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 131 | | (58) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 11,706 | | (5,202) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 21,525 | | (9,565) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 21,930 | | (9,745) | Stapled Securities |

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| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 7,789 | (3,461) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 35,414 | (15,737) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 1,095,900 | 500,000 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 153 | 68 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 307 | 136 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 313 | 139 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 300 | 133 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 284 | 126 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 99 | 44 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 293 | 130 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 264 | 117 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 284 | 126 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 316 | 140 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 268 | 119 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 23 | 10 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 293 | 130 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 243 | 108 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 205 | 91 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 77 | 34 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 270 | 120 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 110 | 49 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 74 | 33 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 7,802 | 3,461 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 86 | 38 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 209 | 93 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 374 | 166 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 279 | 124 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 245 | 109 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 236 | 105 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 27 | 12 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 104 | 46 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 180 | 80 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 248 | 110 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 36 | 16 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 65 | 29 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 92 | 41 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 99 | 44 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 128 | 57 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 140 | 62 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 236 | 105 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 241 | 107 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 299 | 133 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 360 | 160 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 169 | 75 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 223 | 99 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 254 | 113 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 313 | 139 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 81 | 36 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 18 | 8 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 104 | 46 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 119 | 53 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 369 | 164 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 417 | 185 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 462 | 205 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 1,700 | 755 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 86 | 38 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 15,493 | 6,881 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 25,902 | 11,504 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 121,131 | (53,560) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 576,020 | 254,482 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 21,533 | (9,528) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 162,883 | (71,932) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 56,027 | 24,769 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 252,507 | (111,487) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 165,304 | (72,998) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 463,780 | 205,031 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 13,624 | (6,025) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 116,750 | (51,600) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 4,758 | 2,096 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 1,748 | 775 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 113,000 | 50,000 | Stapled Securities |

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| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 1,127,700 | 500,000 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 8,062 | 3,544 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Sell | 163 | (72) | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 8,109 | 3,580 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 26,742 | 11,818 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 42,515 | 18,782 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 20,589 | 9,102 | Stapled Securities |
| 03-Mar-20 | UBS Securities Australia Ltd | Buy | 256 | 113 | Stapled Securities |
| 04-Mar-20 | UBS Fund Management (Switzerland) AG | Buy | 319,355 | 141,816 | Stapled Securities |
| 04-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | (171,755) | Stapled Securities |
| 04-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | (114,463) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 4,528 | (2,007) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 41 | (18) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 141 | (62) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 118 | (52) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 179 | (79) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 688 | (303) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 3,582 | (1,578) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 14,997 | (6,607) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 37,220 | (16,397) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 46,240 | (20,371) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 992 | 441 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 878 | 390 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 929 | 413 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 851 | 378 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 911 | 405 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 821 | 365 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 884 | 393 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 88 | 39 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 952 | 423 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 830 | 369 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 1,355 | 602 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 1,267 | 563 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 938 | 417 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 1,692 | 752 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 1,235 | 549 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 1,411 | 627 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 754 | 335 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 1,361 | 605 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 909 | 404 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 1,319 | 586 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 977 | 434 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 1,298 | 577 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 1,127 | 501 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 407 | 180 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 926 | 410 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 278 | 123 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 1,263 | 559 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 2,800 | 1,239 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 34 | 15 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 63 | 28 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 9 | 4 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 9 | 4 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 45 | 20 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Buy | 117 | 52 | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 471 | (208) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 7 | (3) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 7 | (3) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 7 | (3) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 5 | (2) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 843 | (372) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 718 | (317) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 106 | (47) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 45 | (20) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 11 | (5) | Stapled Securities |
| 04-Mar-20 | UBS Securities Australia Ltd | Sell | 645 | (285) | Stapled Securities |

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| 05-Mar-20 | UBS Securities Australia Ltd | Sell | 7 | (3) | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Sell | 18 | (8) | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Sell | 11 | (5) | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Sell | 46 | (20) | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Sell | 1,127,700 | (500,000) | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Buy | 1,127,950 | 500,000 | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Buy | 313,113 | 137,312 | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Sell | 176,293 | (77,203) | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Sell | 3,437 | (1,511) | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Sell | 123,236 | (53,956) | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Buy | 357,007 | 156,575 | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Buy | 763,013 | 334,420 | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Sell | 250,893 | (109,930) | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Sell | 426,671 | (187,079) | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Buy | 497,012 | 217,921 | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Sell | 220,860 | (96,720) | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Buy | 4,489 | 1,969 | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Buy | 209,784 | 92,136 | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Buy | 248,752 | 108,706 | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Buy | 126,505 | 55,560 | Stapled Securities |
| 05-Mar-20 | UBS Securities Australia Ltd | Buy | 7,598 | 3,325 | Stapled Securities |
| 06-Mar-20 | UBS AG London Branch | Stock received | N/A | 441,672 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 32 | (14) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 248 | (110) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 110 | (49) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 5 | (2) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 160 | (71) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 11 | (5) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 36 | (16) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 16 | (7) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 16 | (7) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 7 | (3) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 54 | (24) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 5 | (2) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 11 | (5) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 20 | (9) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 664 | (295) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 428 | (190) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 185 | (82) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 308 | (137) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 801 | (356) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 275 | (122) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 596 | (265) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 929 | (413) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 77 | (34) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 61 | (27) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 178 | (79) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 686 | (305) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 57,488 | (25,550) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 32 | (14) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 54 | (24) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 66,598 | (29,599) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 248 | 109 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 200 | 88 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 173 | 76 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 579 | 255 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 154 | 68 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 7 | 3 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 27 | 12 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 41 | 18 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 82 | 36 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 93 | 41 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 161 | 71 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 266 | 117 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 7 | 3 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 27 | 12 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 73 | 32 | Stapled Securities |

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|-----------|------------------------------|----------------|---------|-------------|--------------------|
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 129 | 57 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 132 | 58 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 849 | 374 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 513 | 226 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 152 | 67 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 143 | 63 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 363 | 160 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 661 | 291 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 27 | 12 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 7 | 3 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 313 | 138 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 370 | 163 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 225 | 99 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 724 | 319 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 381 | 168 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 307 | 135 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 7,500 | 3,303 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 2,243 | 988 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 5 | 2 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 77 | 34 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 277 | 122 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 447 | 197 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 200 | 88 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 279 | 123 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 400 | 176 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 820 | 361 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 198 | 87 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 422 | 186 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 484 | 213 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 2,091 | 921 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 14 | 6 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 79 | 35 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 32 | 14 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 45 | 20 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 95,108 | 41,898 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 166,859 | 73,506 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 267,349 | 118,275 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 132,579 | (58,575) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 32,247 | (14,288) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 29,708 | (13,145) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 39,043 | 17,275 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 813,982 | 360,536 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 303,925 | (134,856) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 548,303 | (242,419) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 15,914 | (7,052) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 223,355 | (99,194) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 71,843 | 31,789 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 91,103 | 40,222 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 9,892 | 4,367 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 7,986 | 3,532 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 21,063 | 9,300 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 297,874 | 131,686 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Buy | 162 | 72 | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 2,265 | (1,000) | Stapled Securities |
| 06-Mar-20 | UBS Securities Australia Ltd | Sell | 71,206 | (31,539) | Stapled Securities |
| 09-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | (1,914,364) | Stapled Securities |
| 09-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | (1,029,076) | Stapled Securities |
| 09-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | (30,977) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 30 | (14) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 406 | (187) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 1,274 | (587) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 1,591 | (733) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 13 | (6) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 76 | (35) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 150 | (69) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 319 | (147) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 106 | (49) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 438 | (202) | Stapled Securities |

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| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 11 | (5) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 13 | (6) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 13 | (6) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 15 | (7) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 48 | (22) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 102 | (47) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 204 | (94) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 460 | (212) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 510 | (235) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 846 | (390) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 1,510 | (696) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 9,629 | (4,437) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 13,052 | (6,014) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 53,645 | (24,719) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 79,749 | (36,747) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 17 | 8 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 109 | 50 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 20 | 9 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 13 | 6 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 13 | 6 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 1,023 | 473 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 1,110 | 513 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 980 | 453 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 1,060 | 490 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 991 | 458 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 54 | 25 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 17 | 8 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 19 | 9 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 1,084 | 501 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 117 | 54 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 145 | 67 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 147 | 68 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 145 | 67 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 143 | 66 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 147 | 68 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 149 | 69 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 136 | 63 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 117 | 54 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 132 | 61 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 104 | 48 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 128 | 59 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 145 | 67 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 26 | 12 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 80 | 37 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 82,683 | 36,748 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 165,368 | 73,497 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 297,568 | (137,008) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 490,646 | 224,737 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 3,408 | (1,578) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 19,318 | 8,880 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 213,788 | (98,352) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 233,374 | 107,789 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 43,287 | (19,948) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 564,029 | (259,455) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 316,367 | (144,837) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 945,078 | 434,239 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 3,286 | (1,514) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 162,371 | (74,822) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 111,824 | (51,620) | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Buy | 9,677 | 4,442 | Stapled Securities |
| 09-Mar-20 | UBS Securities Australia Ltd | Sell | 1,434 | (661) | Stapled Securities |
| 10-Mar-20 | UBS AG London Branch | Stock received | N/A | 249,622 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 20,800 | 10,000 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 20,800 | 10,000 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 17 | (8) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 30 | (14) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 26 | (12) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 109 | (51) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 224 | (105) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 267 | (125) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 433 | (203) | Stapled Securities |

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| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 719 | (337) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 1,034 | (485) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 15 | (7) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 49 | (23) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 114 | 53 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 499 | 231 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 1,013 | 469 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 10,753 | 4,979 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 30 | 14 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 44,817 | 20,751 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 79,384 | 36,756 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 110,491 | 51,881 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 32,328 | (15,219) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 2,886 | (1,336) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 40,314 | (18,664) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 25 | 12 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 562,008 | (262,106) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 37,377 | (17,604) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 194,039 | (91,205) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 126,110 | 58,850 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 1,105,205 | 518,340 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 710,284 | (332,219) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | 331,416 | (155,434) | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Buy | 528,968 | 247,008 | Stapled Securities |
| 10-Mar-20 | UBS Securities Australia Ltd | Sell | N/A | (5) | Stapled Securities |
| 11-Mar-20 | UBS AG, Australia Branch | Stock returned | 11 | (577,412) | Stapled Securities |
| 11-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | (1,465) | Stapled Securities |
| 11-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | (15,327) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 377 | 173 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 2,492 | 1,143 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 2,058 | 944 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 7 | 3 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 26 | 12 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 129 | 59 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 536,850 | 250,000 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 28 | (13) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 114 | (52) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 193 | (88) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 32,195 | (14,701) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 160,984 | (73,509) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 201,230 | (91,886) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 64 | (29) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 292 | (133) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 634 | (289) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 9 | (4) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 318 | (145) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 533 | (243) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 397 | (181) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 79 | (36) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 1,081 | (493) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 235 | (107) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 72 | (33) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 825 | (422) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 204 | (93) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 1,131 | (516) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 193 | (88) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 978 | (446) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 114 | (52) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 265 | (121) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 226 | (103) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 592 | (270) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 307 | (140) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 70 | (32) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 577 | (263) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 594 | (271) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 1,576 | (719) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 230 | (105) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 66 | (30) | Stapled Securities |

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| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 3,109 | (1,418) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 66 | (30) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 20 | (9) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 103 | (47) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 428 | (195) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 1,530 | (698) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 2,504 | (1,142) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 384 | (175) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 18 | (8) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 86 | (39) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 908 | (414) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 373 | (170) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 458 | (209) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 147 | (67) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 1,243 | (567) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 1,346 | (614) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 432 | (197) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 335 | (153) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 1,943 | (886) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 200 | (91) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 1,351 | (616) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 504 | (230) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 732 | (334) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 195 | (89) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 3,083 | (1,406) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 213,210 | 100,000 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 981,093 | 447,395 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 534,642 | (243,895) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 498,446 | (227,705) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 13 | 6 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 93,719 | (42,794) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 280,027 | 128,100 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 245,392 | (111,740) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 401,061 | (184,066) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 797,018 | 363,570 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 413,087 | (187,835) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 651,206 | (296,488) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Sell | 29,614 | (13,400) | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 801 | 364 | Stapled Securities |
| 11-Mar-20 | UBS Securities Australia Ltd | Buy | 6,604,760 | 3,010,648 | Stapled Securities |
| 12-Mar-20 | UBS AG London Branch | Stock received | N/A | 5,730,461 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 10 | (5) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 19 | (9) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 35 | (17) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 48 | (23) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 66 | (32) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 71 | (34) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 81 | (39) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 118 | (57) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 127 | (61) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 145 | (70) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 176 | (85) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 411 | (198) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 517 | (249) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 752 | (362) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 862 | (415) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 1,306 | (629) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 1,572 | (757) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 2,361 | (1,137) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 4,611 | (2,221) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 5,151 | (2,481) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 5,236 | (2,522) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 9,197 | (4,430) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 12,457 | (6,000) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 48 | (23) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 502 | (242) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 64 | (31) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 10 | (5) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 27,349 | (13,173) | Stapled Securities |

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| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 285,332 | (137,432) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 457,842 | (220,523) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 279 | 130 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 3,397 | 1,583 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 858 | 400 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 451 | 210 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 1,032 | 481 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 1,322 | 616 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 5,234 | 2,439 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 11,679 | 5,443 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 732 | 341 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 1,961 | 914 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | 3 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 267 | (126) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 2,103 | (992) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 278 | (131) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 25 | (12) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 912 | (430) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 117 | (55) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 1,378 | (650) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 250 | (118) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 520 | (245) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 53 | (25) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 148 | (70) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 606 | (286) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 1,018 | (480) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 100 | (47) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 163 | (77) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 367 | (173) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 1,588 | (796) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 373 | (176) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 68 | (32) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 98 | (46) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 112 | (53) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 269 | (127) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 36 | (17) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 47 | (22) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 477 | (225) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 543 | (256) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 153 | (72) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 293 | (138) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 98 | (46) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 585 | (276) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 1,469 | (693) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 659 | (311) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 263 | (124) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 280 | (132) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 291 | (137) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 1,033 | (487) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 358 | (169) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 672 | (317) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 483 | (228) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 49 | (23) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 291 | (137) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 498 | (235) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 74 | (35) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 331 | (156) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 110 | (52) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 2,167 | (1,022) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 1,031 | (486) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 13 | (6) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 333 | (157) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 710 | (335) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 87 | (41) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 64 | (30) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 19 | (9) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 405 | (191) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 57 | (27) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 85 | (40) | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-----------|--------------------|
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 305 | (144) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 110 | (52) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 596 | (281) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 100 | (47) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 413 | (195) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 108 | (51) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 134 | (63) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 307 | (145) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 543 | (256) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 534 | (252) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 927 | (437) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 1,570,084 | 714,714 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 1,098,928 | 522,801 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 1,441,105 | (683,053) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 4 | 2 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 16,613 | 7,970 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 419,422 | (198,046) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 257,003 | 121,710 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 896,083 | (424,141) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 785,031 | (371,718) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 1,651,833 | 783,788 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 193,176 | 91,779 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 754,520 | (360,738) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 2,620 | 1,241 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 165,954 | 79,583 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 23,586 | 11,275 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 6,995 | (3,313) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 18,875 | (9,014) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 10,711 | 5,140 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 33,082 | 15,895 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 2,945 | 1,407 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 235,893 | 112,970 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 3,840 | (1,803) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Buy | 325,179 | 155,961 | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 20,334 | (9,594) | Stapled Securities |
| 12-Mar-20 | UBS Securities Australia Ltd | Sell | 36,825 | (17,629) | Stapled Securities |
| 13-Mar-20 | UBS AG London Branch | Buy | 146 | 74 | Stapled Securities |
| 13-Mar-20 | UBS AG London Branch | Stock received | N/A | 1,624,842 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 23 | (11) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 10 | (5) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 12 | (6) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 7,203 | (3,515) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 605 | (310) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 31 | (16) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 55 | (28) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 543 | (278) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 182,560 | 88,193 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 273,836 | 132,288 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 385,386 | 181,495 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 3,166 | 1,593 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 32 | 16 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 42 | 21 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 1,059 | 533 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 4,442 | 2,235 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 688 | 346 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 3,068 | 1,544 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 827 | 416 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 2,842 | 1,430 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 4,060 | 2,043 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 4,382 | 2,205 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 386 | 194 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 360 | 181 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 121 | 61 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 125 | 63 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 101 | 51 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 163 | 82 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 173 | 87 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 173 | 87 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 1,236 | 622 | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-----------|--------------------|
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 837 | 421 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | 3 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 91 | 46 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 713 | 359 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 815 | 410 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 1,069 | 538 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 133 | 67 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 823 | 414 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 910 | 458 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 203 | 102 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 855 | 430 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 201 | 101 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 755 | 380 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 829 | 417 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 886 | 446 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 938 | 472 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 386 | 194 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 145 | 73 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 13,229 | 6,657 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 1,695 | 858 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 3,055 | 1,547 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 192 | 97 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 55 | 28 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 221 | 112 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 486 | 246 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 4,233 | 2,143 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 132 | 67 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | 3 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 8 | 4 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | 3 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 622 | 315 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 336 | 170 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 861 | 436 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 413 | 209 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 947,651 | 484,286 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 1,046,996 | (530,931) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 23,739 | (12,290) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 660,686 | 339,702 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 915,048 | (467,505) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 832,382 | (428,312) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 1,195,155 | (608,593) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 1,917,489 | 982,471 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 601,726 | 304,872 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 231,889 | (116,387) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 482,075 | 250,000 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 8,034 | 4,257 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 52,395 | (26,529) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 22,734 | 11,974 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 91,842 | (47,755) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 54,070 | (26,988) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 26,494 | (13,565) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 23,608 | (11,954) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 17,036 | 8,788 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 3,980 | 2,046 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 19 | 10 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 45,731 | 23,477 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Sell | 40,347 | (20,103) | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 412 | 201 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 12,981 | 6,332 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 20,641 | 10,069 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 39,536 | 19,286 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 47,472 | 23,157 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 50,725 | 24,744 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 54,702 | 26,684 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 74,905 | 36,539 | Stapled Securities |
| 13-Mar-20 | UBS Securities Australia Ltd | Buy | 75,344 | 36,753 | Stapled Securities |
| 16-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | (44,684) | Stapled Securities |
| 16-Mar-20 | UBS AG London Branch | Stock received | N/A | 800,486 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 1,226 | 643 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 2,009 | 1,054 | Stapled Securities |

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|-----------|------------------------------|----------------|---------|--|-----------|--------------------|
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 351 | | 184 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 177 | | 93 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 67 | | 35 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 379 | | 199 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 34 | | 18 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 4 | | 2 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 4 | | 2 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 46 | | 24 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 48 | | 25 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 8 | | (4) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 31 | | (16) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 87 | | (45) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 286 | | (148) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 355 | | (184) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 2,517 | | (1,304) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 27,308 | | (14,149) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 35,817 | | (18,558) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 141,843 | | (73,493) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 176 | | (91) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 193 | | (100) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 268 | | (139) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 342 | | (177) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 417 | | (216) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 803 | | (416) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 869 | | (450) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 965 | | (500) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 2,895 | | (1,500) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 3,545 | | (1,837) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 4,694 | | (2,432) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 4,709 | | (2,440) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 5,076 | | (2,630) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 12,101 | | (6,270) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 13,273 | | (6,877) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 14,184 | | (7,349) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 15,571 | | (8,068) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 24,986 | | (12,946) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 25,021 | | (12,964) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 27,061 | | (14,021) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 28,367 | | (14,698) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 34,893 | | (18,079) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 57,678 | | (29,885) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 365,209 | | (189,226) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 42,451 | | (21,995) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 99,403 | | (51,504) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 127,669 | | (66,149) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 237,655 | | 121,538 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 34,612 | | (17,786) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 128,569 | | 65,808 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 29,805 | | (15,279) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 536,192 | | 274,267 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 357,288 | | (181,512) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 44,846 | | (23,006) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Buy | 27,042 | | 13,807 | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 601,845 | | (309,830) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 96,906 | | (49,121) | Stapled Securities |
| 16-Mar-20 | UBS Securities Australia Ltd | Sell | 523,592 | | (270,060) | Stapled Securities |
| 17-Mar-20 | UBS Asset Management | Sell | 12,764 | | (7,092) | Stapled Securities |
| 17-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | | (7,400) | Stapled Securities |
| 17-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | | (21,121) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 482,075 | | (250,000) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 4 | | (2) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 478 | | (262) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 1,647 | | (902) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 2,021 | | (1,107) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 2,183 | | (1,196) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 234 | | (128) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 325 | | (178) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 588 | | (322) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 1,692 | | (927) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 9 | | (5) | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|--|-------------|--------------------|
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 124 | | (68) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 20 | | (11) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 64 | | (35) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 223 | | (122) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 24,355 | | (13,342) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 85 | | 47 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 13 | | 7 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 119 | | 66 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 4 | | 2 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 32 | | 18 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 162 | | 90 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 265 | | 147 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 265 | | 147 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 398 | | 221 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 529 | | 294 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 529 | | 294 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 529 | | 294 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 794 | | 441 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 1,057 | | 587 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 2,786 | | 1,548 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 2,911 | | 1,617 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 3,056 | | 1,698 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 3,307 | | 1,837 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 3,307 | | 1,837 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 3,308 | | 1,838 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 7,866 | | 4,370 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 10,959 | | 6,088 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 13,228 | | 7,349 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 16,972 | | 9,429 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 26,457 | | 14,698 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 26,527 | | 14,737 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 29,231 | | 16,239 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 30,582 | | 16,990 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 37,842 | | 21,023 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 75,203 | | 41,779 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 83,505 | | 46,391 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 91,753 | | 50,973 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 110,399 | | 61,332 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 481,700 | | 250,000 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 270,944 | | (148,138) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 904,534 | | 498,723 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 198,788 | | (109,525) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 280,752 | | (154,446) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 463,994 | | 253,993 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 1,093,071 | | 596,915 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 733,199 | | (399,237) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 438,952 | | (238,289) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 450,465 | | 247,454 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 322,551 | | (173,676) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 29,589 | | (16,152) | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Buy | 2,742 | | 1,460 | Stapled Securities |
| 17-Mar-20 | UBS Securities Australia Ltd | Sell | 1,772,796 | | (982,485) | Stapled Securities |
| 18-Mar-20 | UBS Asset Management | Buy | 75,543 | | 38,317 | Stapled Securities |
| 18-Mar-20 | UBS AG, Australia Branch | Stock returned | N/A | | (4,403,778) | Stapled Securities |
| 18-Mar-20 | UBS AG London Branch | Stock received | N/A | | 1,900,071 | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 183 | | (141) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 955 | | (737) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 955 | | (737) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 955 | | (737) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 955 | | (737) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 955 | | (737) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 956 | | (738) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 1,022 | | (789) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 1,813 | | (1,400) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 2,128 | | (1,643) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 2,387 | | (1,843) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 2,387 | | (1,843) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 3,119 | | (2,408) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 4,775 | | (3,687) | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-------------|--------------------|
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 5,311 | (4,101) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 5,349 | (4,130) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 8,392 | (6,480) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 17,807 | (13,749) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 17,807 | (13,749) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 20,850 | (16,099) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 31,714 | (24,487) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 110,084 | (84,998) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 114,221 | (88,192) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 115,989 | (89,557) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 197,090 | (152,177) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Buy | 14,312 | 11,052 | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Buy | 8,081 | 5,952 | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Buy | 17,053 | 13,323 | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 36,009 | (27,851) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Buy | 390,000 | 300,000 | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 2,167,565 | (1,675,607) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Buy | 419,222 | 273,626 | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 339,509 | (237,735) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 730,497 | (564,221) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Buy | 13,927 | 10,788 | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 2,221,037 | (1,606,653) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 180,502 | (111,037) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 3,141,742 | (2,418,399) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Sell | 19,372 | (13,996) | Stapled Securities |
| 18-Mar-20 | UBS Securities Australia Ltd | Buy | 33,012 | 25,543 | Stapled Securities |
| 19-Mar-20 | UBS AG London Branch | Stock returned | N/A | (441,672) | Stapled Securities |
| 19-Mar-20 | UBS AG London Branch | Stock returned | N/A | (249,622) | Stapled Securities |
| 19-Mar-20 | UBS AG London Branch | Stock returned | N/A | (5,730,461) | Stapled Securities |
| 19-Mar-20 | UBS AG London Branch | Stock returned | N/A | (1,624,842) | Stapled Securities |
| 19-Mar-20 | UBS AG London Branch | Stock returned | N/A | (800,486) | Stapled Securities |
| 19-Mar-20 | UBS AG London Branch | Stock returned | N/A | (1,900,071) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 8,266 | (6,628) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 20,614 | (16,529) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 40,513 | (32,484) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 54,996 | (44,097) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 71,403 | (57,252) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 80,503 | (64,549) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 116,783 | (93,639) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 114,820 | (92,065) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 128,212 | (102,803) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 73,509 | (58,941) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 3,800 | (3,047) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 4,047 | (3,245) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 11 | 9 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 466 | 365 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 4 | 3 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 11 | 9 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 37 | 29 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 47 | 37 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 49 | 38 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 74 | 58 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 151 | 118 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 47 | 37 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 50 | 39 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 4 | 3 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 9 | 7 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 121 | 95 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 130 | 102 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 267 | 209 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 315 | 247 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 554 | 434 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 125 | 98 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 286 | 224 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 317 | 248 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 743 | 582 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 535 | 419 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 227 | 178 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 255 | 200 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 282 | 221 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 46 | 36 | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-------------|--------------------|
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 83 | 65 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 264 | 207 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 426 | 334 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 903 | 707 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 4 | 3 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 80 | 63 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 231 | 181 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 442 | 346 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 55 | 43 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 69 | 54 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 313 | 245 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 75 | 59 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 591 | 463 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 9 | 7 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 177 | 139 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 762 | 597 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 221,403 | (130,544) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 2,456,116 | (1,897,934) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 23,295 | (17,919) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 11,647 | (8,959) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 16,718 | (12,860) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 1,183 | (910) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 836 | (643) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 2,564 | (1,972) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 3,944 | (3,034) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 1,557 | (1,198) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 3,944 | (3,034) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 5,298 | (4,075) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 4,385 | (3,373) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 4,385 | (3,373) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 17,164 | (13,203) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 2,964 | (2,280) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 4,055 | (3,119) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 8,973 | (6,902) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 1,522 | (1,171) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 298 | (229) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 352 | (271) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 595 | (458) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 893 | (687) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 2,744 | (2,111) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 60,553 | (46,579) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 5,065 | (3,896) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 2,128 | (1,637) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 5,779 | (4,445) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 32,556 | (25,043) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 16,952 | (13,040) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 4,372 | (3,363) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 12,970 | (9,977) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 24,684 | (26,680) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 2,119 | (1,630) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 2,140 | (1,646) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 4,317 | (3,321) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 87,051 | (66,962) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 5,819,972 | (4,583,377) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Buy | 252,294 | 201,143 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 25,794 | (19,955) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 43,953 | (35,162) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 227,320 | (175,347) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 102,343 | (82,956) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Sell | 2,655,284 | (2,068,300) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | (3,000,000) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | (5,000,000) | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 3,000,000 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 5,000,000 | Stapled Securities |
| 19-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 3,000,000 | Stapled Securities |
| 19-Mar-20 | UBS AG London Branch | Stock returned | N/A | (74) | Stapled Securities |
| 19-Mar-20 | UBS AG London Branch | Stock returned | N/A | (3,000,000) | Stapled Securities |
| 19-Mar-20 | UBS AG London Branch | Stock returned | N/A | (5,000,000) | Stapled Securities |
| 19-Mar-20 | UBS AG London Branch | Stock borrowed | N/A | 74 | Stapled Securities |
| 20-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | 4 | Stapled Securities |
| 20-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | 4 | Stapled Securities |

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| 23-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 109,186 | Stapled Securities |
| 23-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 45,661 | Stapled Securities |
| 23-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (109,186) | Stapled Securities |
| 23-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (45,661) | Stapled Securities |
| 23-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (109,186) | Stapled Securities |
| 23-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (45,661) | Stapled Securities |
| 23-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (5,000,000) | Stapled Securities |
| 23-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 5,000,000 | Stapled Securities |
| 23-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 5,000,000 | Stapled Securities |
| 23-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (5,000,000) | Stapled Securities |
| 24-Mar-20 | UBS Asset Management | Sell | 9,354 | | (6,452) | Stapled Securities |
| 24-Mar-20 | UBS Asset Management | Buy | 428,545 | | 295,516 | Stapled Securities |
| 24-Mar-20 | UBS AG London Branch | Buy | 54 | | 40 | Stapled Securities |
| 24-Mar-20 | UBS AG London Branch | Sell | 54 | | (40) | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 16 | | (11) | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 49 | | (34) | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 28,461 | | (19,630) | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 196 | | 140 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 236 | | 168 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 279 | | 199 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 319 | | 227 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 104 | | 74 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 111 | | 79 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 167 | | 119 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 198 | | 141 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 452 | | 322 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 10 | | 7 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 93 | | 66 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 219 | | 156 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 709 | | 505 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 616 | | 439 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 59 | | 42 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 357 | | 254 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 102 | | 73 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 928 | | 661 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 7 | | 5 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 17 | | 12 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 24 | | 17 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 81 | | 58 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 102 | | 73 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 126 | | 90 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 182 | | 130 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 487 | | 347 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 261 | | 186 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 415 | | 296 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 1 | | 1 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 354 | | 252 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 15 | | 11 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | | 4 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | | 4 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 1 | | 1 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | | 4 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 11 | | 8 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 20 | | 14 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 60 | | 43 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 62 | | 44 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 154 | | 110 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 289 | | 206 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 314 | | 224 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 34 | | 24 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 59 | | 42 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 35 | | 25 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 67 | | 48 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 309 | | 220 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 619 | | 441 | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-------------|--------|--------------------|
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 36 | | 26 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 93 | | 66 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 180 | | 128 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 216 | | 154 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 360 | | 360 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 15 | | 11 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 101 | | 72 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 191 | | 136 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 518 | | 369 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 1 | | 1 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 11 | | 8 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 199 | | 142 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 206 | | 147 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 109 | | 78 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 42 | | 30 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 60 | | 43 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 115 | | 82 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 17 | | 12 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 112 | | 80 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 277 | | 197 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 1,241 | | 884 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 121 | | 86 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 178 | | 127 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 418 | | 298 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 479 | | 341 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 86 | | 61 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 131 | | 93 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 303 | | 216 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 347 | | 247 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 31 | | 22 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 66 | | 47 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 69 | | 49 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 140 | | 100 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 559 | | 398 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 53 | | 38 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 114 | | 81 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | | 4 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 1,298,700 | (1,000,000) | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 1,883,272 | (1,449,786) | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 725 | | 500 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 21,364 | | 14,734 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 32,046 | | 22,101 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 36,499 | | 25,172 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 8,394 | | 5,789 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 16,910 | | 11,662 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 35,760 | (24,662) | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 116,786 | (84,824) | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 608,979 | (435,078) | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 306,734 | 219,645 | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 2,509 | 1,773 | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 336,869 | 240,432 | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 166,016 | (117,500) | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 73,053 | (52,308) | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 565,760 | (400,000) | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 217,222 | 151,006 | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 53 | 38 | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 317,566 | (225,288) | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 540,158 | (372,523) | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 1,050,300 | (750,000) | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Sell | 448,093 | (310,400) | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Buy | 269,251 | 185,690 | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 299,306 | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,116,201 | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,431,816 | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,116,201 | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,431,816 | | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | (1,116,201) | | Stapled Securities |

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|-----------|---|----------------|-----------|--|--------------|--------------------|
| 24-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (1,431,816) | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (1,116,201) | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (1,431,816) | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (5,000,000) | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 5,000,000 | Stapled Securities |
| 24-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 5,000,000 | Stapled Securities |
| 24-Mar-20 | UBS AG London Branch | Stock borrowed | N/A | | 20,180,437 | Stapled Securities |
| 24-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (5,000,000) | Stapled Securities |
| 25-Mar-20 | UBS Asset Management | Sell | 42,967 | | (28,086) | Stapled Securities |
| 25-Mar-20 | UBS AG London Branch | Stock received | N/A | | 20,180,437 | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 33 | | (22) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 56 | | (37) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 63 | | (42) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 111 | | (74) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 117 | | (78) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 471 | | (313) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 998 | | (664) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 2,905 | | (1,932) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 6,748 | | (4,488) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 1,513 | | (1,006) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 15 | | (10) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 4,134 | | (2,702) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 8,045 | | (5,258) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 10,653 | | (6,963) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 50,184 | | (32,800) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 28,684 | | (18,748) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 21,500 | | (14,052) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Buy | 157,792 | | 103,132 | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 198,481 | | (130,924) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Buy | 239,642 | | 159,241 | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Buy | 50,184 | | 32,800 | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 508,521 | | (335,193) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 116,451 | | (77,130) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Buy | 55,942 | | 37,213 | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 4,067 | | (2,702) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 257,333 | | (168,898) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Buy | 368,900 | | 244,499 | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 99,901 | | (66,274) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Buy | 8,658 | | 5,658 | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 1,003,697 | | (661,371) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Buy | 1,966 | | 1,281 | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Buy | 1,794 | | 1,194 | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Sell | 1,138,575 | | (750,000) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 868,795 | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 6,489 | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 6,489 | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (6,489) | Stapled Securities |
| 25-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (6,489) | Stapled Securities |
| 25-Mar-20 | UBS AG London Branch | Stock borrowed | N/A | | 22,180,511 | Stapled Securities |
| 25-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (22,180,511) | Stapled Securities |
| 25-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (21,860,480) | Stapled Securities |
| 25-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (320,000) | Stapled Securities |
| 25-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (320,000) | Stapled Securities |
| 25-Mar-20 | UBS AG London Branch | Stock borrowed | N/A | | 320,000 | Stapled Securities |
| 26-Mar-20 | Lantern Structured Asset Management Limited | Sell | 18,314 | | (11,305) | Stapled Securities |
| 26-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (320,000) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Sell | 6 | | (4) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Sell | 65 | | (40) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Sell | 59,662 | | (36,831) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 100 | | 62 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 555 | | 343 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 622 | | 384 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 738 | | 456 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 599 | | 370 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 193 | | 119 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 2,438 | | 1,506 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 796 | | 492 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 39 | | 24 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 8 | | 5 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 107 | | 66 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 29 | | 18 | Stapled Securities |

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| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 201 | | 124 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 212 | | 131 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 8 | | 5 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 68 | | 42 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 123 | | 76 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 136 | | 84 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 578 | | 357 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 639 | | 395 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 727 | | 449 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 830 | | 513 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | | 4 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 4,758 | | 2,940 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 21,768 | | 13,449 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 45,623 | | 28,188 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 51,579 | | 31,868 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 100,734 | | 62,238 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Sell | 44,636 | | (27,553) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 818,358 | | 503,233 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Sell | 663,224 | | (404,257) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Sell | 9,834 | | (5,966) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 271,539 | | 166,824 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 542,074 | | 335,193 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Sell | 30,102 | | (19,227) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 136,738 | | 84,867 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Sell | 150,252 | | (92,349) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Buy | 865,474 | | 533,749 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Sell | 11,811 | | (7,643) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Sell | 912,079 | | (564,685) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Sell | 107,961 | | (66,466) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Sell | 67,195 | | (41,921) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (33,266) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (72,181) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (21,176) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (24,485) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (372,576) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (55,986) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (154,139) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (22,663) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (33,266) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (72,181) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (21,176) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (24,485) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (372,576) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (55,986) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (154,139) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (22,663) | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 33,266 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 72,181 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 21,176 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 24,485 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 372,576 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 55,986 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 154,139 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 22,663 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 33,266 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 72,181 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 21,176 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 24,485 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 372,576 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 55,986 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 154,139 | Stapled Securities |
| 26-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 22,663 | Stapled Securities |
| 26-Mar-20 | UBS AG London Branch | Stock borrowed | N/A | | 586,946 | Stapled Securities |
| 27-Mar-20 | UBS AG London Branch | Stock received | N/A | | 586,946 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 47 | | 30 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 60 | | 38 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 337 | | 213 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 43 | | 27 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 54 | | 34 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 300 | | 190 | Stapled Securities |

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|-----------|--------------------------------------|----------------|-----------|--|--------------|--------------------|
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 46 | | 29 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 351 | | 222 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 16 | | 10 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 30 | | 19 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 747 | | 473 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 29,093 | | 18,414 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 33,800 | | 21,393 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 278 | | (176) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 703 | | (445) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 62 | | (39) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 3,172 | | (2,008) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 30 | | (19) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 8 | | (5) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 223 | | (141) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 7,932 | | (5,022) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 19,838 | | (12,560) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 32,414 | | (20,522) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 44,295 | | (28,044) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 58,167 | | (36,827) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 2,655,284 | | 2,068,300 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 2,657,352 | | (2,068,300) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 13,398 | | 8,480 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 487,341 | | (312,679) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 192,483 | | 124,271 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 201,782 | | 128,581 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 107,542 | | (68,937) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 11,790 | | (7,490) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 756,126 | | 482,808 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 262,681 | | (168,234) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 560,295 | | (355,472) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 406,506 | | (257,282) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Sell | 14,939 | | (9,546) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 359 | | 229 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 133,915 | | 85,356 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 148,617 | | 94,103 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 48,467 | | 30,689 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Buy | 72,766 | | 46,708 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 1,100,000 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 175,315 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 175,315 | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (175,315) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (175,315) | Stapled Securities |
| 27-Mar-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (77,161) | Stapled Securities |
| 27-Mar-20 | UBS AG London Branch | Stock borrowed | N/A | | 586,946 | Stapled Securities |
| 27-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (586,946) | Stapled Securities |
| 27-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (20,447,383) | Stapled Securities |
| 27-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (19,860,437) | Stapled Securities |
| 27-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (586,946) | Stapled Securities |
| 27-Mar-20 | UBS AG London Branch | Stock borrowed | N/A | | 20,447,383 | Stapled Securities |
| 27-Mar-20 | UBS AG London Branch | Stock borrowed | N/A | | 19,860,408 | Stapled Securities |
| 30-Mar-20 | UBS Asset Management | Buy | 91,001 | | 57,589 | Stapled Securities |
| 30-Mar-20 | UBS Asset Management | Buy | 55,938 | | 35,400 | Stapled Securities |
| 30-Mar-20 | UBS Fund Management (Switzerland) AG | Buy | 55,932 | | 35,400 | Stapled Securities |
| 30-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (19,860,437) | Stapled Securities |
| 30-Mar-20 | UBS AG London Branch | Stock returned | N/A | | (586,946) | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Sell | 30 | | (20) | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Sell | 176 | | (117) | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Buy | 370 | | 234 | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Buy | 1,610 | | 1,019 | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Buy | 4,115 | | 2,605 | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Buy | 4,329 | | 2,740 | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Buy | 4,424 | | 2,800 | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Buy | 6,984 | | 4,421 | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Buy | 7,294 | | 4,617 | Stapled Securities |
| 30-Mar-20 | UBS Securities Australia Ltd | Buy | 8,673 | | 5,490 | Stapled Securities |

| | | | | | |
|-----------|------------------------------|------|---------|-----------|--------------------|
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 1,072 | 678 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 843 | 533 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 57 | 36 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 1,825 | 1,154 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 43 | 27 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 131 | 83 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 9 | 6 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 7,960 | 5,034 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 12,736 | 8,054 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 16 | (10) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 71 | (45) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 11 | (7) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 117 | (74) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 1,746 | (1,105) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 3,504 | (2,218) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 232 | (147) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 1,048 | (663) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 1,631 | (1,032) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 1,631 | (1,032) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 1,746 | (1,105) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 1,746 | (1,105) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 1,746 | (1,105) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 1,746 | (1,105) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 1,746 | (1,105) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 1,746 | (1,105) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 1,748 | (1,106) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 2,444 | (1,547) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 2,677 | (1,694) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 2,678 | (1,695) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 2,793 | (1,768) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 3,260 | (2,063) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 3,375 | (2,136) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 11,469 | (7,259) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 14,821 | (9,380) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 81,551 | (51,614) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 15,967 | (10,106) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 679,498 | 426,901 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 221,684 | (137,923) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 4,461 | (2,822) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 83,135 | (51,914) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 269,166 | 169,074 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 289,618 | (184,682) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 451,555 | 283,000 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 107,382 | (66,859) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 574,481 | (361,741) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 59,536 | (37,418) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 133,781 | 84,298 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 19,810 | 12,537 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 16,197 | 10,028 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 1,470 | 907 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 65,384 | 41,996 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 27,552 | 17,697 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 5 | 3 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 22 | 14 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 93 | 59 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 115 | 73 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | 4 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 9 | 6 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 127 | 80 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 212 | 134 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 625 | 395 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 761 | 481 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 1,453 | 919 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 6 | 4 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 1,072 | 678 | Stapled Securities |
| 31-Mar-20 | UBS Securities Australia Ltd | Buy | 843 | 533 | Stapled |

| | | | | | |
|-----------|------------------------------|----------------|---------|--------------|--------------------|
| 01-Apr-20 | UBS Securities Australia Ltd | Buy | 150 | 94 | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Buy | 5 | 3 | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Buy | 787 | 492 | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Buy | 122,587 | 76,591 | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Sell | 4,160 | 12,600 | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Buy | 98,267 | 61,513 | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Sell | 38,187 | (23,981) | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Sell | 323,065 | (202,854) | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Buy | 35,182 | 22,091 | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Sell | 38,357 | (24,000) | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Sell | 106,425 | (66,737) | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Buy | 380,901 | 239,410 | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Sell | 11,736 | (7,404) | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Sell | 640 | (402) | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Sell | 1,056 | (671) | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Sell | 398,775 | (250,000) | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 620,687 | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 23,303 | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 620,687 | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 23,303 | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (620,687) | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (23,303) | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (620,687) | Stapled Securities |
| 01-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (23,303) | Stapled Securities |
| 01-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 18,722,582 | Stapled Securities |
| 01-Apr-20 | UBS AG London Branch | Stock returned | N/A | (18,722,582) | Stapled Securities |
| 01-Apr-20 | UBS AG London Branch | Stock returned | N/A | (18,542,584) | Stapled Securities |
| 01-Apr-20 | UBS AG London Branch | Stock returned | N/A | (180,000) | Stapled Securities |
| 01-Apr-20 | UBS AG London Branch | Stock returned | N/A | (180,000) | Stapled Securities |
| 01-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 180,000 | Stapled Securities |
| 02-Apr-20 | UBS AG London Branch | Stock returned | N/A | (180,000) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 115 | (71) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 59,555 | (36,767) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 148 | 95 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 407 | 261 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 339 | 217 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 868 | 556 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 1,551 | 994 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 208 | 133 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 36 | 23 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 42 | 27 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 130 | 83 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 351 | 225 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 6 | 4 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 133 | 85 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 84 | 54 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 1,266 | 811 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 84 | 54 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Buy | 3 | 2 | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 3 | (2) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 3 | (2) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 11 | (7) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 10 | (6) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 3 | (2) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 11 | (7) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 6 | (4) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 6 | (4) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 11 | (7) | Stapled Securities |
| 02-Apr-20 | UBS Securities Australia Ltd | Sell | 10 | (6) | Stapled Securities |

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|-----------|------------------------------|----------------|---------|-------------|--------------------|
| 03-Apr-20 | UBS Securities Australia Ltd | Sell | 338,744 | (210,727) | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Buy | 418,897 | 261,158 | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Sell | 36,555 | (22,844) | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Sell | 24,449 | (15,236) | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Buy | 338 | 211 | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (2,000,000) | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (299,306) | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (113,704) | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (297,938) | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (145,932) | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (145,932) | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 2,000,000 | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 145,932 | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 145,932 | Stapled Securities |
| 03-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 2,000,000 | Stapled Securities |
| 03-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 1,000,000 | Stapled Securities |
| 03-Apr-20 | UBS AG London Branch | Stock returned | N/A | (1,000,000) | Stapled Securities |
| 03-Apr-20 | UBS AG London Branch | Stock returned | N/A | (112,937) | Stapled Securities |
| 03-Apr-20 | UBS AG London Branch | Stock returned | N/A | (112,937) | Stapled Securities |
| 03-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 112,937 | Stapled Securities |
| 03-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 1,988,616 | Stapled Securities |
| 03-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 124,312 | Stapled Securities |
| 06-Apr-20 | UBS AG London Branch | Stock returned | N/A | (112,937) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 41 | 24 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 212 | 125 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 442 | 260 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 1,052 | 619 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 42 | 25 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 70 | 41 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 175 | 103 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 423 | 249 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 46 | 27 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 87 | 51 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 411 | 242 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 452 | 266 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 280 | 165 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 967 | 569 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 5 | 3 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 450 | 265 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 173 | 102 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 134 | 79 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 173 | 102 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 200 | 118 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 39 | 23 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 76 | 45 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 53 | 31 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 71 | 42 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 197 | 116 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 302 | 178 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 68 | 40 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 56 | 33 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 44 | 26 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 217 | 128 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 54 | 32 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 182 | 107 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 3 | 2 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 483 | 284 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 141 | 83 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 5 | 3 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 483 | 284 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 598 | 352 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 709 | 417 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 1,125 | 662 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 1,201 | 707 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 1,244 | 732 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 2,056 | 1,210 | Stapled Securities |

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|-----------|------------------------------|----------------|---------|--|--------------|--------------------|
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 2,075 | | 1,221 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 3,769 | | 2,218 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 3,850 | | 2,266 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 3,989 | | 2,348 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 4,210 | | 2,478 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 4,647 | | 2,735 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 4,999 | | 2,942 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 5,395 | | 3,175 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 5,738 | | 3,377 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 7,153 | | 4,210 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 7,175 | | 4,223 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 7,197 | | 4,236 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 7,197 | | 4,236 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 7,197 | | 4,236 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 7,314 | | 4,305 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 7,816 | | 4,600 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 10,094 | | 5,941 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 10,750 | | 6,327 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 12,468 | | 7,338 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 13,025 | | 7,666 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 14,191 | | 8,352 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 14,767 | | 8,691 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 17,317 | | 10,192 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 18,199 | | 10,711 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 18,525 | | 10,903 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 18,834 | | 11,085 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 24,936 | | 14,676 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 25,279 | | 14,878 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 33,981 | | 20,000 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 41,928 | | 24,677 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 2,428 | | 1,429 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 9,800 | | 5,768 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 20,601 | | 12,125 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 21,743 | | 12,797 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 61 | | (36) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 215 | | (127) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 303 | | (179) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 547 | | (323) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 2,420 | | (1,429) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 8,537 | | (5,022) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 12,696 | | (7,468) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 9,806 | | (5,768) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 706,806 | | 428,471 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 821,243 | | (490,060) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 153,991 | | (93,657) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 100,468 | | (60,341) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 160,887 | | (95,493) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 168,547 | | 100,878 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 64,218 | | 38,861 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 147,519 | | (88,029) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 438,146 | | 264,182 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 144,229 | | (85,459) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 300,596 | | (181,772) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 1,648 | | (987) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 8,866 | | (5,324) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 98,721 | | (58,567) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Sell | 3,599 | | (2,162) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 8,806 | | 5,291 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Buy | 613 | | 362 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 74,294 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 74,294 | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (74,294) | Stapled Securities |
| 06-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (74,294) | Stapled Securities |
| 06-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 17,754,604 | Stapled Securities |
| 06-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (17,754,604) | Stapled Securities |
| 06-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (802,760) | Stapled Securities |
| 06-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (16,951,844) | Stapled Securities |
| 06-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (466,441) | Stapled Securities |
| 06-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (466,441) | Stapled Securities |
| 06-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 802,760 | Stapled Securities |

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|-----------|------------------------------|----------------|---------|--|------------|--------------------|
| 06-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 16,951,844 | Stapled Securities |
| 06-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 466,441 | Stapled Securities |
| 06-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 466,432 | Stapled Securities |
| 07-Apr-20 | UBS Asset Management | Sell | 12,013 | | (7,509) | Stapled Securities |
| 07-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (466,441) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 5 | | 3 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 35 | | 22 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 27 | | 17 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 32 | | 20 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 172 | | 107 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 978 | | 609 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 154 | | 96 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 2,361 | | 1,470 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 3,413 | | 2,125 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 8,029 | | 4,999 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 12,061 | | 7,509 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 646 | | (390) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 917 | | (554) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 27 | | 17 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 28,859 | | 18,037 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 702,722 | | 438,872 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 314,703 | | (191,600) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 22,802 | | (14,304) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 51,847 | | (32,277) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 8,028 | | 5,000 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 113,259 | | 70,452 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 152,553 | | (94,314) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 684,685 | | 423,508 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 143,969 | | (88,119) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 620,558 | | (383,866) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 9,709 | | (5,969) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 16,964 | | (10,251) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 24,561 | | (15,425) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 117,032 | | (72,291) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 19,455 | | (11,962) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 788 | | (488) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Sell | 84,621 | | (53,615) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 5,448 | | 3,180 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Buy | 39,715 | | 23,424 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 136,864 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 136,864 | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (136,864) | Stapled Securities |
| 07-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (136,864) | Stapled Securities |
| 07-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (197,240) | Stapled Securities |
| 07-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (197,240) | Stapled Securities |
| 07-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 197,240 | Stapled Securities |
| 07-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 197,248 | Stapled Securities |
| 08-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (197,240) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 32 | | (20) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 53 | | (33) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 1,882 | | (1,181) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 2,632 | | (1,651) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 9,520 | | (5,973) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 164 | | (103) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 236 | | (148) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 400 | | (251) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 10 | | (6) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 14 | | (9) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 41,840 | | (26,250) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 8,224 | | (5,160) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 56,599 | | (35,510) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Buy | 120 | | 77 | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Buy | 23 | | 15 | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Buy | 23 | | 15 | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Buy | 5 | | 3 | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Buy | 19 | | 12 | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 12,110 | | (7,569) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Buy | 438,334 | | 278,307 | Stapled Securities |

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|-----------|------------------------------|----------------|---------|-----------|--------------------|
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 12,959 | (8,290) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 236,073 | (146,693) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Buy | 3,313 | 2,070 | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Buy | 35,720 | 22,535 | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 52,730 | (32,860) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Buy | 277,582 | 174,690 | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 309,663 | (196,213) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 31,646 | (20,300) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 14,713 | (9,200) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 17,149 | (10,830) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 31,066 | (19,442) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 2,018 | (1,288) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 52,180 | (33,404) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Sell | 8,494 | (5,326) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 54,594 | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 54,594 | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (54,594) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (54,594) | Stapled Securities |
| 08-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (113,571) | Stapled Securities |
| 08-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 197,240 | Stapled Securities |
| 09-Apr-20 | UBS Asset Management | Sell | 3,956 | (2,355) | Stapled Securities |
| 09-Apr-20 | UBS AG London Branch | Stock received | N/A | 197,240 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 17 | (10) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 17 | (10) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 81 | (49) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 43 | (26) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 119 | (72) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 167 | (101) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 1,178 | (713) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 2,227 | (1,348) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 20 | (12) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 10 | (6) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 259 | (157) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 975 | (590) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 3 | (2) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 25 | (15) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 7 | (4) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 79 | (48) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 329 | (199) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 461 | (279) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 15 | 9 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 80 | 49 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 131 | 80 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 23 | 14 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 111 | 68 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 124 | 76 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 18 | 11 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 3 | 2 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 22 | 13 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 12 | 7 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 1,421 | 846 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 1,858 | 1,106 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 120,069 | 71,470 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 81 | 48 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 30,841 | 18,358 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 26,394 | (15,711) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 312,248 | 189,379 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 321,167 | (195,440) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 166,405 | (100,693) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 1,991 | 1,200 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 13,712 | (8,292) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 109,644 | 66,491 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 85,752 | (52,015) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 554,258 | (337,058) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 577,271 | 350,010 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Sell | 8,312 | (5,033) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Buy | 1,054 | 642 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 89,988 | Stapled Securities |

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|-----------|---|----------------|---------|-----------|--------------------|
| 09-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 70,000 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 23,372 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 23,372 | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (23,372) | Stapled Securities |
| 09-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (23,372) | Stapled Securities |
| 09-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 197,240 | Stapled Securities |
| 09-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 287,625 | Stapled Securities |
| 09-Apr-20 | UBS AG London Branch | Stock returned | N/A | (197,240) | Stapled Securities |
| 09-Apr-20 | UBS AG London Branch | Stock returned | N/A | (197,240) | Stapled Securities |
| 09-Apr-20 | UBS AG London Branch | Stock returned | N/A | (197,240) | Stapled Securities |
| 09-Apr-20 | UBS AG London Branch | Stock returned | N/A | (197,240) | Stapled Securities |
| 09-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 197,240 | Stapled Securities |
| 13-Apr-20 | UBS AG London Branch | Buy | 64 | 38 | Stapled Securities |
| 13-Apr-20 | UBS AG London Branch | Sell | 64 | (38) | Stapled Securities |
| 13-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 197,248 | Stapled Securities |
| 14-Apr-20 | Lantern Structured Asset Management Limited | Sell | 11,064 | (6,645) | Stapled Securities |
| 14-Apr-20 | UBS AG London Branch | Stock received | N/A | 287,625 | Stapled Securities |
| 14-Apr-20 | UBS AG London Branch | Stock returned | N/A | (197,240) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 22 | (13) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 25 | (15) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 305 | (183) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 15 | (9) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 27 | (16) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 290 | (174) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 922 | (554) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 3 | (2) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 37 | (22) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 1,347 | (809) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 1,177 | (707) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 315 | (189) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 2,650 | (1,592) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 2,833 | (1,702) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 70 | (42) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 2,021 | (1,214) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 1,575 | (946) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 260 | 156 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 441 | 265 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 1,325 | 796 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 2,512 | 1,509 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 4,324 | 2,597 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 4,326 | 2,598 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 5,603 | 3,365 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 6,740 | 4,048 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 13,423 | 8,062 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 25,166 | 15,115 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 27,444 | 16,483 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 1,575 | 946 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 4,948 | 2,972 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 4,948 | (2,972) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 473,390 | 286,660 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 477,101 | (287,289) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 23,120 | (14,003) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 34,845 | 21,150 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 733,759 | 441,417 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 100,212 | 60,956 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 79,210 | (47,665) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 446,345 | 269,662 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 150,082 | (90,854) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 215,620 | (129,790) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 81,502 | (49,000) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 1,895 | 1,143 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 1,862 | (1,117) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Buy | 42,918 | 26,478 | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 219,519 | (132,113) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Sell | 76,467 | (46,020) | Stapled Securities |
| 14-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,934 | Stapled Securities |
| 14-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 287,625 | Stapled Securities |
| 14-Apr-20 | UBS AG London Branch | Stock returned | N/A | (287,625) | Stapled Securities |
| 14-Apr-20 | UBS AG London Branch | Stock returned | N/A | (287,616) | Stapled Securities |
| 15-Apr-20 | UBS Asset Management | Buy | 178,020 | 107,879 | Stapled Securities |

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|-----------|------------------------------|----------------|---------|--|--------------|--------------------|
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 20 | | 12 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 25 | | 15 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 8 | | 5 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 10 | | 6 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 559 | | 342 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 765 | | 468 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 2,738 | | 1,675 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 96 | | 59 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 541 | | 331 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 582 | | 356 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 43 | | 26 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 134 | | 82 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 253 | | 155 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 404 | | 247 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 7 | | 4 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 16 | | 10 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 41 | | (25) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 230 | | (140) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 225 | | (137) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 36 | | (22) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 592 | | (360) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 3,276 | | (1,992) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 339 | | (206) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 1,727 | | (1,050) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 3 | | (2) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 21 | | (13) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 7 | | (4) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 41 | | (25) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 8,273 | | (5,030) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 218 | | 134 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 403 | | 247 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 618 | | 379 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 782 | | 480 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 15 | | 9 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 24 | | 15 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 54 | | 33 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 18 | | 11 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 1,959 | | 1,187 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 657,573 | | 400,959 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 575,629 | | (349,268) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 20,106 | | (12,202) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 4,068 | | 2,471 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 253,007 | | 153,542 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 35,423 | | 21,535 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 313,294 | | (190,175) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 600,174 | | 364,914 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 282,067 | | (171,282) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 4,156 | | 2,528 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Sell | 637 | | (388) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Buy | 144,933 | | 87,838 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 71,466 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 159,032 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 71,466 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 159,032 | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (71,466) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (159,032) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (71,466) | Stapled Securities |
| 15-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (159,032) | Stapled Securities |
| 15-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 18,021,010 | Stapled Securities |
| 15-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (18,021,010) | Stapled Securities |
| 15-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (17,754,604) | Stapled Securities |
| 15-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (266,406) | Stapled Securities |
| 15-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (2,283) | Stapled Securities |
| 15-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (2,283) | Stapled Securities |
| 15-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 17,754,604 | Stapled Securities |
| 15-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 266,406 | Stapled Securities |
| 15-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 2,283 | Stapled Securities |
| 15-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 2,272 | Stapled Securities |
| 16-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (2,283) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 141 | | (87) | Stapled Securities |

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|-----------|------------------------------|----------------|---------|--|-----------|--------------------|
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 1,126 | | (693) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 1,170 | | (720) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 1,190 | | (732) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 1,515 | | (932) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 1,701 | | (1,047) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 2,353 | | (1,448) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 2,381 | | (1,465) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 9,695 | | (5,966) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 13,657 | | (8,404) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 16,989 | | (10,454) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 22,597 | | (13,905) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 23,805 | | (14,648) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 23,805 | | (14,648) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 24,456 | | (15,049) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 33,208 | | (20,434) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 35,707 | | (21,972) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 52,278 | | (32,169) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 245,844 | | (151,278) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 13 | | (8) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 10 | | (6) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 76 | | (47) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 351 | | (216) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 75 | | (46) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 75 | | (46) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 536 | | (330) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 377 | | (232) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 213 | | (131) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 291 | | (179) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 567 | | (349) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 117 | | (72) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 395 | | (243) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 946 | | (582) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 138 | | (85) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 4,968 | | 3,048 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 8,187 | | 5,023 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 13 | | 8 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 106 | | 65 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 846 | | 519 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 99 | | 61 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 117 | | 72 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 163 | | 100 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 254 | | 156 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 292 | | 179 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 375 | | 230 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 499 | | 306 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 1,162 | | 713 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 2,331 | | 1,430 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 3 | | 2 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 8,200 | | 5,031 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 117,362 | | 72,007 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 124,560 | | 76,423 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 304 | | (309) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 99,914 | | (61,297) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 567,952 | | (346,968) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 375,941 | | 230,102 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 6,873 | | 4,209 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 97,535 | | (59,680) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 272,657 | | (166,824) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 17,439 | | (10,677) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 75,493 | | 46,207 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 10,288 | | (6,330) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 481,676 | | 294,531 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 222,102 | | (135,618) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 1,676 | | (1,026) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 15,480 | | 9,464 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 9,920 | | 6,059 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 4,325 | | 2,651 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Buy | 396 | | 240 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Sell | 6,394 | | (3,921) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 20,213 | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 20,213 | Stapled Securities |

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|-----------|------------------------------|----------------|--------|----------|--------------------|
| 16-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (20,213) | Stapled Securities |
| 16-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (20,213) | Stapled Securities |
| 16-Apr-20 | UBS AG London Branch | Stock returned | N/A | (18,936) | Stapled Securities |
| 16-Apr-20 | UBS AG London Branch | Stock returned | N/A | (18,936) | Stapled Securities |
| 16-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 18,936 | Stapled Securities |
| 16-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 18,936 | Stapled Securities |
| 17-Apr-20 | UBS Asset Management | Sell | 3,646 | (2,136) | Stapled Securities |
| 17-Apr-20 | UBS AG London Branch | Stock returned | N/A | (18,936) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 12 | (7) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 74 | (45) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 342 | (207) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 1,734 | (1,049) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 15 | (9) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 136 | (82) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 142 | (86) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 3 | (2) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 15 | (9) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 64 | (39) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 220 | (133) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 288 | (174) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 420 | (254) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 427 | (258) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 994 | (601) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 349 | (211) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 1,023 | (619) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 17 | (10) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 33 | (20) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 1,341 | (811) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 21 | (13) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 28 | (17) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 60 | (36) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 253 | (153) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 2,034 | (1,230) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 3 | (2) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 10 | (6) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 2,115 | (1,279) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 2,164 | (1,309) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 3,027 | (1,831) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 3,100 | (1,875) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 3,171 | (1,918) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 3,819 | (2,310) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 4,274 | (2,585) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 5,144 | (3,111) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 16,174 | (9,782) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 19,654 | (11,887) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 19,654 | (11,887) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 29,980 | (18,132) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 87,394 | (52,856) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 124 | 73 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 1,017 | 600 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 1,076 | 635 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 127 | 75 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 54 | 32 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 112 | 66 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 1,061 | 626 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 1,065 | 628 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 88 | 52 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 322 | 190 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 804 | 474 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 949 | 560 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 68 | 40 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 851 | 502 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 115 | 68 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 944 | 557 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 71 | 42 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 617 | 364 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 898 | 530 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 163 | 96 | Stapled Securities |

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|-----------|---|----------------|-----------|-----------|--------------------|
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 934 | 551 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 151 | 89 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 507 | 299 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 631 | 372 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 258 | 152 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 98 | 58 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 263 | 155 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 36 | 21 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 108 | 64 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 27 | 16 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 10 | 6 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 47 | 28 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 12 | 7 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 12,264 | 7,433 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 80,515 | 48,797 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 16,500 | 10,000 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 4,148 | (2,514) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 16,764 | (10,160) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 33,942 | (20,571) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 548,376 | (321,515) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 590,491 | 347,839 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 6,634 | 3,909 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 381,501 | 226,504 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 182,312 | 107,135 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 87,258 | (51,271) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 958,597 | (563,483) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Buy | 1,021,311 | 605,006 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 10,334 | (6,122) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Sell | 526,689 | (319,302) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 43,781 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 30,415 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 30,415 | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (30,415) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (30,415) | Stapled Securities |
| 17-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (89,988) | Stapled Securities |
| 20-Apr-20 | Lantern Structured Asset Management Limited | Sell | 12,822 | (8,014) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 53 | (33) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 219 | (137) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 56 | (35) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 14 | (9) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 53 | (33) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 213 | (133) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 992 | (620) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 171 | (107) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 362 | (226) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 1,074 | (671) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 3 | (2) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 469 | (293) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 742 | (464) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 1,231 | (769) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 5,308 | (3,317) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 12,873 | (8,045) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 16,165 | (10,102) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 16,761 | (10,475) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 18,168 | (11,354) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 23,476 | (14,671) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 49,639 | (31,022) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 58,691 | (36,679) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 18 | 11 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 43 | 27 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 45 | 28 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 58 | 36 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 137 | 85 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 144 | 89 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 57 | 35 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 124 | 77 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 170 | 105 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 21 | 13 | Stapled Securities |

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|-----------|------------------------------|----------------|---------|--|-------------|--------------------|
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 53 | | 33 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 42 | | 26 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 45 | | 28 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 141 | | 87 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 163 | | 101 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 26 | | 16 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 110 | | 68 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 10 | | 6 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 84 | | 52 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 6 | | 4 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 31 | | 19 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 23 | | 14 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 5 | | 3 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 8,290 | | (5,181) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 26,930 | | 16,831 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 403,169 | | (247,845) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 422,897 | | 261,241 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 344 | | (213) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 25,302 | | 15,564 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 250,232 | | (154,093) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 209,543 | | 129,013 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 361,125 | | 222,999 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 550,790 | | (340,204) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 18,954 | | (11,700) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 26,186 | | 16,071 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 17,026 | | 10,527 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 8,266 | | 5,106 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 37,962 | | 23,670 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 4,754 | | 2,912 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Buy | 14,368 | | 8,858 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 5,927 | | (3,664) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 60,782 | | (37,638) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Sell | 163,310 | | (101,127) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 237,835 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 180,698 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 180,698 | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (180,698) | Stapled Securities |
| 20-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (180,698) | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (1,787,776) | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (995,328) | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (4,416) | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (1,628,288) | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (936,608) | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (338,720) | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (3,870,816) | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (1,695,677) | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (1,695,677) | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (1,695,677) | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 1,695,677 | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 10,991,328 | Stapled Securities |
| 20-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 266,408 | Stapled Securities |
| 21-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (1,695,677) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 8 | | 5 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 238 | | 152 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 69 | | 44 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 72 | | 46 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 2,245 | | 1,434 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 2,567 | | 1,640 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 4,453 | | 2,845 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 13,696 | | 8,750 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 67 | | (43) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 6,330 | | (4,034) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 24,754 | | (15,776) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 35 | | (22) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 104 | | (66) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 1,535 | | (978) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 60 | | (38) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 232 | | (148) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 843 | | (537) | Stapled Securities |

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|-----------|------------------------------|----------------|---------|--|-------------|--------------------|
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 102 | | (65) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 714 | | (455) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 206 | | (131) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 764 | | (487) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 122 | | (78) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 872 | | (556) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 271 | | (173) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 35 | | (22) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 6 | | (4) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 69 | | (44) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 72 | | (46) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 719 | | (458) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 4,830 | | (3,078) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 29,870 | | (19,036) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 39,347 | | (25,076) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 80,243 | | (51,139) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 4,817 | | 3,078 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 403,289 | | (255,813) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 660,523 | | 422,410 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 165,046 | | (105,555) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 88,225 | | (56,374) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 181,880 | | (115,604) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 271,130 | | 172,782 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 1,150 | | (735) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Buy | 637,645 | | 407,311 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 309,251 | | (195,902) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 404,564 | | (259,502) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 36,353 | | (23,229) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 1,944 | | (1,236) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 570 | | (366) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 319,177 | | (204,051) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Sell | 118,959 | | (76,051) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 740,749 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 162,400 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 163,312 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 97,923 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 162,400 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 163,312 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 97,923 | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (162,400) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (163,312) | Stapled Securities |
| 21-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (97,923) | Stapled Securities |
| 21-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 328,342 | Stapled Securities |
| 21-Apr-20 | UBS AG London Branch | Stock returned | N/A | | (9,562,048) | Stapled Securities |
| 21-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 1,787,776 | Stapled Securities |
| 21-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 995,328 | Stapled Securities |
| 21-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 4,416 | Stapled Securities |
| 21-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 1,628,288 | Stapled Securities |
| 21-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 936,608 | Stapled Securities |
| 21-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 338,720 | Stapled Securities |
| 21-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | | 3,870,816 | Stapled Securities |
| 22-Apr-20 | UBS Asset Management | Buy | 389,304 | | 247,150 | Stapled Securities |
| 22-Apr-20 | UBS AG London Branch | Stock received | N/A | | 328,342 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 38 | | 24 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 88 | | 56 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 280 | | 178 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 294 | | 187 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 628 | | 399 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 642 | | 408 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 1,251 | | 795 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 354 | | 225 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 648 | | 412 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 11,533 | | 7,332 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Buy | 13,343 | | 8,483 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Sell | 5 | | (3) | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Sell | 22 | | (14) | Stapled Securities |

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|-----------|---|----------------|--------|-----------|--------------------|
| 22-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 194,197 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 5,580 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 325,701 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 194,197 | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (5,580) | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (325,701) | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (194,197) | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (5,580) | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (325,701) | Stapled Securities |
| 22-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (194,197) | Stapled Securities |
| 22-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 328,342 | Stapled Securities |
| 22-Apr-20 | UBS AG London Branch | Stock returned | N/A | (328,342) | Stapled Securities |
| 22-Apr-20 | UBS AG London Branch | Stock returned | N/A | (328,342) | Stapled Securities |
| 22-Apr-20 | UBS AG London Branch | Stock returned | N/A | (328,342) | Stapled Securities |
| 22-Apr-20 | UBS AG London Branch | Stock borrowed | N/A | 328,342 | Stapled Securities |
| 23-Apr-20 | Lantern Structured Asset Management Limited | Sell | 9,216 | 15,654 | Stapled Securities |
| 23-Apr-20 | UBS AG London Branch | Stock returned | N/A | (328,342) | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 6 | 4 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 246 | 154 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 3,178 | 1,986 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 7,626 | 4,766 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 9,765 | 6,103 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 12,690 | 7,931 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 3 | 2 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 90 | 56 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 1,024 | 640 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,880 | 1,800 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 18,564 | 11,602 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 11,234 | 7,021 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Sell | 416 | (265) | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Sell | 471 | (300) | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Sell | 837 | (533) | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Sell | 2,861 | (1,822) | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Sell | 3,476 | (2,214) | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Sell | 11,075 | (7,054) | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Sell | 12,042 | (7,670) | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Sell | 8 | (5) | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 989 | 607 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,458 | 1,508 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 49 | 30 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,174 | 1,334 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 179 | 110 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,672 | 1,639 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,168 | 1,330 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 44 | 27 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,324 | 1,426 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,274 | 1,395 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 40,162 | 24,639 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,364 | 1,450 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,846 | 1,746 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 443 | 272 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 186 | 114 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,618 | 1,606 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,455 | 1,506 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,663 | 1,634 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,222 | 1,363 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 46 | 28 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 835 | 512 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,626 | 1,611 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,153 | 1,321 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 1,601 | 982 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 103 | 63 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,210 | 1,356 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 202 | 124 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 2,676 | 1,642 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 569 | 349 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 5,575 | 3,420 | Stapled Securities |
| 23-Apr-20 | UBS Securities Australia Ltd | Buy | 5,576 | 3,421 | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-----------|--------------------|
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 172 | (103) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 23 | (14) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 22 | (13) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 112 | (67) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 147 | (88) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 306 | (183) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 384 | (230) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 10 | 6 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 3 | 2 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 3 | 2 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 18 | 11 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 35 | 21 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 558 | 332 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 2,760 | 1,643 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 3,069 | 1,827 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 5,485 | 3,265 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 13,055 | 7,771 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 13,274 | 7,901 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 20,958 | 12,475 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 5,741 | 3,417 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 526,297 | 315,110 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 629,085 | (375,058) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 20,817 | 12,442 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 19,794 | (11,832) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 35,453 | (21,200) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 206,169 | 123,521 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 70,332 | (41,999) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 509 | (306) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 548,159 | (326,908) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 1,551,088 | 924,367 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 1,175,343 | (703,798) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 9,648 | (5,768) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 10,579 | (6,279) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Sell | 2,130 | (1,270) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Buy | 20 | 12 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 239,044 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 33,374 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 33,374 | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (33,374) | Stapled Securities |
| 29-Apr-20 | UBS Securities Australia Ltd | Stock returned | N/A | (33,374) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 12 | 7 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 9 | 5 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 17 | 10 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 21 | 12 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 5 | 3 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 97 | 56 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 123 | 71 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 217 | 125 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 453 | 261 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 588 | 339 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 1,131 | 652 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 1,131 | 652 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 1,735 | 1,000 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 1,735 | 1,000 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 2,105 | 1,213 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 2,615 | 1,507 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 3,026 | 1,744 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 3,116 | 1,796 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 3,713 | 2,140 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 4,004 | 2,308 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 5,205 | 3,000 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 5,332 | 3,073 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 8,432 | 4,860 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 8,972 | 5,171 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 9,119 | 5,256 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 9,119 | 5,256 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 15,353 | 8,849 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 31,528 | 18,172 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 40,011 | 23,061 | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-----------|--------------------|
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 42,891 | 24,721 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 53,863 | 31,045 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 56,455 | 32,539 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 66,062 | 38,076 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 75 | (43) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 56 | (32) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 156 | (90) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 264 | (152) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 387 | (223) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 482 | (278) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 370 | (213) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 123 | (71) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 335 | (193) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 2,615 | (1,507) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 19,048 | (10,976) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 178 | 103 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 763 | 441 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 332 | 192 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 752 | 435 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 1,199 | 693 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 1,117 | 646 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 365 | 211 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 145 | 84 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 1,095 | 633 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 1,183 | 684 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 152 | 88 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 541 | 313 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 64 | 37 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 71 | 41 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 14 | 8 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 42 | 24 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 38 | 22 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 3,116 | (1,796) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 66,062 | (38,076) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 56,455 | (32,539) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 586,794 | (339,698) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 654,460 | 380,058 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 28,424 | 16,476 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 24,573 | (14,370) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 132,448 | (76,768) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 121,914 | 70,605 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 795,284 | (464,074) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 498,904 | (286,282) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 1,424,162 | 821,411 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 20,600 | 11,894 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 6,603 | (3,800) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 17,154 | 9,979 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 10,263 | 5,992 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Buy | 3,359 | 1,962 | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 6,509 | (3,770) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Sell | 1,419 | (812) | Stapled Securities |
| 30-Apr-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 71,581 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 17 | 10 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 24 | 14 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 44 | 26 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 59 | 35 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 14 | 8 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 34 | 20 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 27 | 16 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 10 | 6 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 54 | 32 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 58 | 34 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 130 | 77 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 136 | 80 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 154 | 91 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 356 | 210 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 31 | 18 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 59 | 35 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 73 | 43 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 141 | 83 | Stapled Securities |

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|-----------|------------------------------|------|-------|-------|--------------------|
| 01-May-20 | UBS Securities Australia Ltd | Buy | 3 | 2 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 32 | 19 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 3 | 2 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 7 | 4 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 224 | 132 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 642 | 379 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 2,545 | 1,502 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 2,984 | 1,761 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 7,437 | 4,389 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 25 | 15 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 61 | 36 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 80 | 47 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 95 | 56 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 186 | 110 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 1,278 | 754 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 5 | 3 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 46 | 27 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 47 | 28 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 59 | 35 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 93 | 55 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 325 | 192 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 336 | 198 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 368 | 217 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 371 | 219 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 444 | 262 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 451 | 266 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 17 | 10 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 427 | 252 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 15 | 9 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 88 | 52 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 901 | 532 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 242 | 143 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 71 | 42 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 31 | 18 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 71 | 42 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 81 | 48 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 169 | 100 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 193 | 114 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 602 | 355 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 827 | 488 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 1,405 | 829 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 1,932 | 1,140 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 119 | 70 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 227 | 134 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 2,001 | 1,181 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 8 | 5 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 53 | 31 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 76 | 45 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 186 | 110 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 207 | 122 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 2,545 | 1,502 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 5 | 3 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 19 | 11 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 271 | 160 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 393 | 232 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 263 | 155 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Buy | 6,824 | 4,027 | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 44 | (26) | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 59 | (35) | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 34 | (20) | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 27 | (16) | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 131 | (77) | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 136 | (80) | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 154 | (91) | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 73 | (43) | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 141 | (83) | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 392 | (231) | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 232 | (137) | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 59 | (35) | Stapled Securities |
| 01-May-20 | UBS Securities Australia Ltd | Sell | 254 | (150) | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-----------|--------------------|
| 04-May-20 | UBS Securities Australia Ltd | Sell | 590 | (354) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Sell | 363 | (218) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Buy | 106 | 63 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Buy | 12,346 | 7,306 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Buy | 25,832 | 15,286 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Sell | 5,227 | (3,093) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Sell | 181,912 | (109,276) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Buy | 466,433 | 279,184 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Sell | 536,991 | (320,305) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Buy | 5,063 | 3,023 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Sell | 555 | (328) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Sell | 15,645 | (9,329) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Buy | 142,477 | 85,295 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Sell | 258,357 | (154,890) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Buy | 1,130,986 | 674,692 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Sell | 220,066 | (131,918) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Sell | 944,220 | (567,167) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Buy | 60 | 36 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Sell | 44 | (26) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Sell | 7,799 | (4,698) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Sell | 440 | (260) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (115,334) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (46,635) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (364,518) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (54,594) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (5,580) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (75,749) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (33,374) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (364,518) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (54,594) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (5,580) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (75,749) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (33,374) | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 364,518 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 54,594 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 5,580 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 75,749 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 33,374 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 364,518 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 54,594 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 5,580 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 75,749 | Stapled Securities |
| 04-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 33,374 | Stapled Securities |
| 05-May-20 | UBS AG London Branch | Sell | 64 | (38) | Stapled Securities |
| 05-May-20 | UBS AG London Branch | Buy | 64 | 38 | Stapled Securities |
| 05-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 150,000 | Stapled Securities |
| 05-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (23,365) | Stapled Securities |
| 05-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (1,924) | Stapled Securities |
| 05-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (6,225) | Stapled Securities |
| 05-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (18,389) | Stapled Securities |
| 06-May-20 | UBS Asset Management | Buy | 97,150 | 61,877 | Stapled Securities |
| 06-May-20 | UBS Asset Management | Sell | 4,481 | (2,855) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 89,443 | (56,631) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 462,682 | (295,285) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 254,993 | 162,416 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 255,381 | (162,416) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 135 | (86) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 4,541 | (2,888) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 3,439 | (2,187) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 4,341 | (2,761) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 1,689 | (1,074) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 929 | (591) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 3,716 | (2,363) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 2,198 | (1,398) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 4,679 | (2,976) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 292 | (186) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 4,352 | (2,768) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 5,568 | (3,541) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 6,615 | (4,207) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 4,785 | (3,043) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 553 | (352) | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-----------|--------------------|
| 06-May-20 | UBS Securities Australia Ltd | Sell | 17,472 | (11,112) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 4,819 | (3,065) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 12,285 | (7,813) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 6,290 | (4,000) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 4,717 | (3,000) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 9,057 | (5,760) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 1,725 | (1,097) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 7,862 | (5,000) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 16,510 | (10,500) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 19,333 | (12,295) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 5,032 | (3,200) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 1,791 | (1,139) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 4,717 | (3,000) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 5,234 | (3,329) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 500 | (318) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 1,443 | (918) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 965 | (614) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 9,200 | (5,851) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 17,103 | (10,877) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 19,054 | (12,118) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 26,089 | (16,592) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 28,581 | (18,177) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 28,581 | (18,177) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 821 | 519 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 1,321 | 835 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 220 | 139 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 24 | 15 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 22 | 14 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 22 | 14 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 24 | 15 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 70 | 44 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 78 | 49 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 89 | 56 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 204 | 129 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 396 | 250 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 8 | 5 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 43 | 27 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 389 | 246 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 1,048 | 662 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 2,019 | 1,276 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 8,565 | 5,409 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 16,344 | 10,322 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 957 | (606) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 14,847 | (9,397) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 1,891 | (1,197) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 2,844 | (1,800) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 31,600 | (20,000) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 31,600 | (20,000) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 65,312 | (41,337) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 838,690 | 534,436 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 1,381,143 | (874,750) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 929,988 | (587,819) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 1,300,867 | 823,803 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 321,270 | (203,130) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 1,138,412 | 720,104 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 384,211 | (241,794) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 592,461 | (376,668) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 18,843 | (11,992) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 311,054 | 196,088 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Sell | 303,191 | (191,083) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 4,000,000 | 2,547,771 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 1,099 | 691 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 2,599 | 1,642 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Buy | 13,503 | 8,501 | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (37,556) | Stapled Securities |
| 06-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | (237,835) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 3 | 2 | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|--|-------------|--------------------|
| 07-May-20 | UBS Securities Australia Ltd | Buy | 6 | | 4 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 22 | | 14 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 24 | | 15 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 339 | | 214 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 36 | | 23 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 21 | | (13) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 13,226 | | (8,361) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 134 | | (85) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 3,418 | | (2,161) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 217 | | (137) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 394 | | (249) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 1,364 | | (862) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 2,036 | | (1,287) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 11,502 | | (7,271) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 271 | | (171) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 49 | | (31) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 1,254 | | (790) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 360 | | (227) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 54 | | (34) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 132 | | (83) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 968 | | (610) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 1,106 | | (697) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 22 | | (14) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 594 | | (374) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 1,427 | | (899) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 210 | | (132) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 79 | | (50) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 10 | | (6) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 321 | | (202) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 430 | | (271) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 1,289 | | (812) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 7,807 | | (4,919) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 4,000,000 | | (2,547,771) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 678 | | 428 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 320,648 | | 201,983 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 160,590 | | (101,261) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 4,875 | | 3,074 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 1,150 | | (728) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 372,944 | | (235,177) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 371,062 | | 233,563 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 664,130 | | (418,534) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 635,084 | | 401,165 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 125,486 | | (79,171) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 6 | | (4) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 10 | | 6 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Sell | 41,628 | | (26,264) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 3,380 | | 2,129 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Buy | 17 | | 11 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 63,694 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 636,943 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 51,433 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 63,694 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 636,943 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 51,433 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (63,694) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (636,943) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (51,433) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (636,943) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (51,433) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (34,546) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (149,435) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (28,122) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (29,708) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (34,546) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (149,435) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (28,122) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (29,708) | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 34,546 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 149,435 | Stapled Securities |

| | | | | | | |
|-----------|--------------------------------------|----------------|---------|--|-----------|--------------------|
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 28,122 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 29,708 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 34,546 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 149,435 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 28,122 | Stapled Securities |
| 07-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 29,708 | Stapled Securities |
| 08-May-20 | UBS Asset Management | Sell | 2,593 | | (1,631) | Stapled Securities |
| 08-May-20 | UBS Fund Management (Switzerland) AG | Transfer-in | N/A | | 78,203 | Stapled Securities |
| 08-May-20 | UBS Fund Management (Switzerland) AG | Transfer-in | N/A | | 8,531 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Sell | 2 | | (1) | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Sell | 148 | | (93) | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Sell | 33 | | (21) | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Sell | 56 | | (35) | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 6 | | 4 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 21 | | 13 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 296 | | 186 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 1,505 | | 946 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 11 | | 7 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 173 | | 109 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 6 | | 4 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 2 | | 1 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 13 | | 8 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 28,892 | | 18,160 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 67 | | 42 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 381 | | 240 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 19 | | 12 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 306 | | 193 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 24 | | 15 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 32 | | 20 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 92 | | 58 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 370 | | 233 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 411 | | 259 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 205 | | 129 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 252 | | 159 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 303 | | 191 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 22 | | 14 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 146 | | 92 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 16 | | 10 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 178 | | 112 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 13 | | 8 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 19 | | 12 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 8 | | 5 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 14 | | 9 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 979 | | 616 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 910,647 | | 569,760 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Sell | 588,469 | | (368,969) | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 12,058 | | 7,533 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 100,946 | | 63,269 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 576,783 | | 361,642 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Sell | 32,482 | | (32,752) | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Sell | 492,535 | | (309,537) | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Sell | 290,953 | | (181,800) | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 895,259 | | 560,693 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Sell | 514,397 | | (321,619) | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 95 | | 59 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Sell | 57 | | (36) | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 5,304 | | 3,299 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 5,860 | | 3,666 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Sell | 57,083 | | (35,715) | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 5,791 | | 3,602 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 8,149 | | 5,069 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 7,682 | | 4,778 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 1,715 | | 1,077 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 1,199 | | 755 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 278,817 | | 174,763 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Buy | 35,528 | | 22,269 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 2,579,149 | Stapled Securities |
| 08-May-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 2,000,000 | Stapled Securities |