Form 605

Corporations Law Section 671B

Notice of ceasing to be a substantial holder

| To: | Company Name/Scheme | National Storage REIT (NSR) comprisi | ng |
|-----|---------------------|--------------------------------------|----|
| | | | |

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 ceased to be a substantial shareholder on

15 December 2020

The previous notice was given to the company on

4 November 2020

The previous notice was dated

2 November 2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of Change (4) | Consideration given in relation to change (5) | Class (6) and Number of securities affected | Person's votes affected |
|-----------------|--|-------------------------|---|---|-------------------------------|
| Please see Appe | endix A | | | | |

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

| Name | Address |
|------|---------|
| N/A | N/A |

SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here: 17 December 2020 Date:

Print Name: Joanne Chan Capacity: Authorised signatory

Sign Here: Date: 17 December 2020

Contact details for this notice:

Andrew Costley Group Compliance, Regulatory & Governance

(T) + 852 3712 3707

| Date of change 03-Nov-20 03-Nov-20 03-Nov-20 | | | Consideration given in | | NSR - Appendix A |
|---|---|--|--------------------------|-------------------------------|--|
| 03-Nov-20 03-Nov-20 03-Nov-20 | Person whose relevant interest changed | Nature of Change | relation to change | Number of securities | Class |
| 03-Nov-20 03-Nov-20 | UBS Securities Australia Ltd | Sell Sell | 452.881 | (247.179) | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell | 13 | (247,179) | |
| | | | | | |
| | UBS Securities Australia Ltd | Sell | 15 | (8) | |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 30,671 | 16,806 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 394,672 | 215,397 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell | 129,877 | (70,824) | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell | 162,297 | (88,532) | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 168,884 | 92,337 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell | 1,308,983 | (713,770) | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 1,380,046 | 752,602 | Stapled Securities |
| | | | 1,380,040 | 732,002 | |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | Z | | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 49,434 | 26,960 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 188,519 | 102,909 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell | 10,903 | (5,958) | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 120,859 | 66,000 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 9,204 | 5,038 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 130 | 71 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 34.889 | 19,043 | Stapled Securities |
| | | | | 10 138 | |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 18,563 | | Stapled Securities |
| 3-Nov-20 | UBS AG London Branch | Stock received | N/A | 301,375 | Stapled Securities |
| 3-Nov-20 | UBS Fund Management (Switzerland) AG | Buy | 88,253 | 48,211 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Sell | 17 | (9) | Stapled Securities |
| 4-Nov-20 | UBS Securities Australia Ltd | Sell | 21,877 | (11,922) | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 20 | 11 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 229 | 126 | Stapled Securities |
| 4-Nov-20 | UBS Securities Australia Ltd | Buy | 449 | 247 | Stapled Securities |
| | | | | | |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 1,203 | 661 | Stapled Securities |
| 14-Nov-20 | UBS Securities Australia Ltd | Buy | 3,282 | 1,804 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 237 | 130 | Stapled Securities |
| 4-Nov-20 | UBS Securities Australia Ltd | Buy | 25 | 14 | Stapled Securities |
| 4-Nov-20 | UBS Securities Australia Ltd | Buy | 124 | 68 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 311 | 171 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 71 | 39 | Stapled Securities |
| | | | | 230 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 418 | | |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 426 | 234 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 453 | 249 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 89 | 49 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 395 | 217 | Stapled Securities |
| 4-Nov-20 | UBS Securities Australia Ltd | Buy | 559 | 307 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 553 | 304 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 604 | 332 | Stapled Securities |
| | | | 20 | | |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | | 11 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 20 | 11 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 744 | 409 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 18 | 10 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 96 | 53 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 442 | 243 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 442 | 243 | Stapled Securities |
| 14 -Nov-20 | UBS Securities Australia Ltd | Buy | 237 | 130 | |
| | | | 700 | 385 | |
| 4-Nov-20 | UBS Securities Australia Ltd | Buy | | | Stapled Securities |
| 4-Nov-20 | UBS Securities Australia Ltd | Buy | 761 | 418 | |
| | UBS Securities Australia Ltd | Buy | 551 | 303 | |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 120 | 66 | Stapled Securities |
| 4-Nov-20 | UBS Securities Australia Ltd | Buy | 131 | 72 | Stapled Securities |
| | UBS Securities Australia Ltd | Buy | 38 | 21 | Stapled Securities |
| J4-NOV-2U I | UBS Securities Australia Ltd | Buy | 193 | 106 | Stapled Securities |
| | UBS Securities Australia Ltd | Buy | 4 | 2 | Stapled Securities |
| 4-Nov-20 | | | _ | | |
| 04-Nov-20 04-Nov-20 | | Buy | 27 | 15 | Stapled Securities |
| 04-Nov-20 04-Nov-20 04-Nov-20 | UBS Securities Australia Ltd | | _ | | Stapled Securities |
| 04-Nov-20 04-Nov-20 04-Nov-20 04-Nov-20 | UBS Securities Australia Ltd | Buy | 5 | 3 | |
| 04-Nov-20 04-Nov-20 04-Nov-20 04-Nov-20 04-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 5 375 | 206 | Stapled Securities |
| 04-Nov-20 04-Nov-20 04-Nov-20 04-Nov-20 04-Nov-20 | UBS Securities Australia Ltd | Buy | 5 375 391 | | |
| 04-Nov-20 04-Nov-20 04-Nov-20 04-Nov-20 04-Nov-20 04-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | | 206 | Stapled Securities |
| 4-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy | 391 | 206 215 | Stapled Securities Stapled Securities Stapled Securities |
| 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 | UBS Securities Australia Ltd | Buy Buy Buy Buy Buy | 391 304 | 206 215 167 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 | UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy | 391 304 1,506 5 | 206 215 167 828 3 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 | UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy Buy Buy | 391 304 | 206 215 167 828 3 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 14-Nov-20 | UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy | 391 304 1,506 5 | 206 215 167 828 3 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |

| 04-Nov-20 | UBS Securities Australia Ltd | Buy | | 1,194 | Stapled Securities |
|-------------------------------------|--|------------|----------------|--------------|---------------------------------------|
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 224 | 123 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 62 | 34 | Stapled Securities |
| 04-Nov-20 04-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 1,086 2,005 | 597 1 102 | Stapled Securities Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Etd UBS Securities Australia Ltd | Buy | | 1.105 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 22 | 12 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 80 | 44 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 24 | 13 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 95 | 52 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 173 | 95 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 520 | 286 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | | 1,201 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 1,021 | 561 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 333 | 183 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 47 | 26 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 1,181 | 649 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 238 | 131 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 953 | 524 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 358 | 197 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 662 | 364 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 271 | 149 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 104 | 57 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 513 | 282 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 482 | 265 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 86 | 47 | |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 133 207 | 73 114 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 207 | 114 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 309 | 170 | Stapled Securities |
| 04-Nov-20 04-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 431 | 237 | Stapled Securities Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Etd UBS Securities Australia Ltd | Buy | 475 | 261 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Etd | Buy | 495 | 272 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 497 | 273 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 520 | 286 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 520 | 286 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 1,181 | 649 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 1,183 | 650 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 1,887 | 1,037 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 29 | 16 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 178 | 98 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 1,506 | 828 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 247 | 136 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 260 | 143 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 473 | 260 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 1,084 | 596 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 1,798 | 988 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 237 | 130 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 548 | 301 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 489 | 269 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 1,234 47 | 678 26 | Stapled Securities |
| 04-Nov-20 04-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 211 | 116 | Stapled Securities Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 91 | 50 | Stapled Securities Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 509 | 280 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Etd UBS Securities Australia Ltd | Buy | 136 | 75 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Etd | Buy | 897 | 493 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 187 | 103 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 1,363 | 749 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 942 | 518 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 660 | 363 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 24 | 13 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 127 | 70 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 311 | 171 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 364 | 200 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 1,186 | 652 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 5 | 3 | Stapled Securities |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 213 | 117 | Stapled Securities |
| | UBS Securities Australia Ltd | Buy | 821 | 451 | Stapled Securities |
| 04-Nov-20 | | | 02.1 | | |
| 04-Nov-20 04-Nov-20 04-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 1,028 | 565 | Stapled Securities Stapled Securities |

| | Cell | E2 671 | /20 100) | Ctanlad Citi |
|--|--|--|---|--|
| UBS Securities Australia Ltd | Sell | 53,671 | | Stapled Securities |
| UBS Securities Australia Ltd | Buy | 337 | 184 | |
| UBS Securities Australia Ltd | Buy | 108 | 59 | |
| UBS Securities Australia Ltd | Buy | 81 | 44 | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 614,882 | (339,114) | |
| | | 482,168 | 266,922 | |
| | | | | |
| | | | | |
| | | | | Stapled Securities |
| | | | | |
| UBS Securities Australia Ltd | Buy | 472,421 | 261,584 | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 225,792 | (124,692) | Stapled Securities |
| | | | | Stapled Securities |
| | | | | Stapled Securities |
| | | | | |
| | | 55,3/5 | | |
| UBS Securities Australia Ltd | Sell | 7 | (4) | Stapled Securities |
| UBS Securities Australia Ltd | Buy | 5,279 | 2,884 | Stapled Securities |
| UBS Securities Australia Ltd | Buv | 6.846 | 3.736 | Stapled Securities |
| LIRS Securities Australia Ltd | | | 35 149 | Stapled Securities |
| | | | | Stapled Securities |
| | | | | |
| | | | .,,,,, | Stapled Securities |
| | | | | Stapled Securities |
| UBS Securities Australia Ltd | Buy | 129,947 | 71,814 | Stapled Securities |
| UBS Securities Australia Ltd | Buy | 202,901 | 111,215 | Stapled Securities |
| | | | | Stapled Securities |
| | | 51 | | Stapled Securities |
| | | 20.460 | | |
| | | | | Stapled Securities |
| | Sell | 4,881 | | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 35,645 | (19,569) | Stapled Securities |
| | Stock received | N/A | 854 | Stapled Securities |
| | | | | Stapled Securities |
| | | 6 | | |
| | | 11 | | Stapled Securities |
| | | * * | | |
| | Buy | * * | | Stapled Securities |
| UBS Securities Australia Ltd | Buy | 1,969 | 1,070 | Stapled Securities |
| UBS Securities Australia Ltd | | 1,972 | 1,072 | Stapled Securities |
| | | | | Stapled Securities |
| | | | | |
| | | J, 104 | | |
| | | ь | | Stapled Securities |
| | Sell | 11 | (6) | |
| UBS Securities Australia Ltd | Sell | 17 | (9) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| | | 2 | | |
| | | 2 | | |
| | | 2 | | Stapled Securities |
| | | 4 | | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| | Sell | 4 | (2) | Stapled Securities |
| | Sell | 4 | (2) | Stapled Securities |
| | | 125 | | |
| | | | | Stapled Securities |
| | | | | Stapled Securities |
| | | 2,253 | | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| | Sell | 28 | | Stapled Securities |
| | | | | Stapled Securities |
| | | | | |
| | | | | Stapled Securities |
| | | | | Stapled Securities |
| | | | | Stapled Securities |
| UBS Securities Australia Ltd | Buy | 1,057 | 574 | Stapled Securities |
| UBS Securities Australia Ltd | Buy | 1,842 | 1,000 | Stapled Securities |
| UBS Securities Australia Ltd | Buy | 1,123 | 610 | Stapled Securities |
| oos securacs Australia Eta | Buy | 1,963 | 010 | |
| | | | 1 000 | |
| UBS Securities Australia Ltd | | | 1,066 | Stapled Securities |
| UBS Securities Australia Ltd | Buy | 138 | 75 | Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | | 138 589 | 75 320 | Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd | Buy | 138 | 75 | Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy | 138 589 | 75 320 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy | 138 589 840 134 | 75 320 456 73 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd | Buy Buy Buy Buy Buy | 138 589 840 134 241 | 75 320 456 73 131 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy | 138 589 840 134 241 1,880 | 75 320 456 73 131 1,021 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy Buy | 138 589 840 134 241 1,880 1,105 | 75 320 456 73 131 1,021 600 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy | 138 589 840 134 241 1,880 | 75 320 456 73 131 1,021 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy Buy | 138 589 840 134 241 1,880 1,105 | 75 320 456 73 131 1,021 600 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | UBS Securities Australia Ltd UBS Se | UBS Securities Australia Ltd Sell 8,103 UBS Securities Australia Ltd Sell 204,883 UBS Securities Australia Ltd Sell 204,883 UBS Securities Australia Ltd Buy 472,421 UBS Securities Australia Ltd Sell 225,792 UBS Securities Australia Ltd Sell 1,1513,898 UBS Securities Australia Ltd Buy 1,1553,917 UBS Securities Australia Ltd Buy 1,553,3917 UBS Securities Australia Ltd Buy 5,279 UBS Securities Australia Ltd Buy 5,279 UBS Securities Australia Ltd Buy 6,846 UBS Securities Australia Ltd Buy 6,846 UBS Securities Australia Ltd Buy 25,380 UBS Securities Australia Ltd Buy 3,193 UBS Securities Australia Ltd Buy 1,193 UBS Securities Australia Ltd Buy 1,193,962 UBS Securities Australia Ltd Buy 113,962 UBS Securities Australia Ltd Sell 51 UBS Securities Australia Ltd | UBS Securities Australia Ltd UBS Se |

| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 1,825 | 991 | Stapled Securities |
|---|--|---|---|--|---|
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 99 | 54 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 64 | 35 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 153 | 83 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 13 | 7 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 998 | 542 | Stapled Securities |
| 05-Nov-20 05-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 602 227 | 327 123 | Stapled Securities Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 866 | 470 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Etd | Buy | 1.090 | 592 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 1,759 | 955 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 976 | 530 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 2,118 | 1,150 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 1,492 | 810 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 939 | 510 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 2,026 | 1,100 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 1,007 | 547 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 816 | 443 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 328 | 178 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 50 | 27 | Stapled Securities |
| 05-Nov-20 05-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buv | 131 | 71 | Stapled Securities Stapled Securities |
| 05-Nov-20 05-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 405.960 | (220.379) | Stapled Securities Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 594.146 | 322.450 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Sell | 31,724 | (17,249) | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 134,018 | 72,721 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Sell | 79,531 | (43,085) | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Sell | 247,791 | (134,508) | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 720,747 | 391,434 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Sell | 607,352 | (329,420) | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 236,381 | 128,384 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 4 | 2 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 22,237 | 12,084 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Sell | 3,805 | (2,064) | Stapled Securities |
| 05-Nov-20 05-Nov-20 | UBS Securities Australia Ltd | Buy | 32,162 50,245 | 17,470 | Stapled Securities Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 44,764 | 27,377 24 400 | Stapled Securities |
| 05-Nov-20 | UBS Securities Australia Ltd | Sell | 14,878 | (8,105) | Stapled Securities |
| 05-Nov-20 | UBS AG, Australia Branch | Stock returned | N/A | (12.913) | Stapled Securities |
| 05-Nov-20 | UBS AG London Branch | Stock received | N/A | 450,794 | Stapled Securities |
| 05-Nov-20 | UBS Fund Management (Switzerland) AG | Buy | 77,350 | 42,087 | Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Sell | 11 | (6) | Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Sell | 16 | (9) | Stapled Securities |
| 06-Nov-20 | | | | | Stapled Securities |
| | UBS Securities Australia Ltd | Buy | 48 | 26 | Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 | 422 | Stapled Securities Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 773 659 | 422 360 | Stapled Securities Stapled Securities Stapled Securities |
| 06-Nov-20 06-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy | 773 659 29 | 422 360 16 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 06-Nov-20 06-Nov-20 06-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy Buy | 773 659 29 18 | 422 360 16 10 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 | UBS Securities Australia Ltd | Buy Buy Buy Buy Buy | 773 659 29 18 309 | 422 360 16 10 169 | Stapled Securities |
| 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 | UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy | 773 659 29 18 309 275 | 422 360 16 10 169 150 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 | UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy Buy | 773 659 29 18 309 275 112 | 422 360 16 10 169 | Stapled Securities |
| 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 309 275 | 422 360 16 10 169 150 61 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 | UBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy Buy | 773 659 29 18 309 275 112 46 | 422 360 16 10 169 150 | Stapled Securities |
| 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 309 275 112 46 | 422 360 16 10 169 150 61 25 | Stapled Securities |
| 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 309 275 112 46 29 403,646 | 422 360 166 10 10 169 150 61 25 166 | Stapled Securities |
| 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 | UBS Securities Australia Ltd | Buy | 772 659 29 18 309 275 112 46 29 403,646 567,670 56,213 | 4222 360 16 10 169 150 61 25 16 220,632 (309,610) 30,866 (92) | Stapled Securities |
| 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 309 275 112 46 29 403,646 567,670 55,213 169 76,681 | 422 360 16 10 169 150 61 225 16 220,632 (30,610) 30,866 (92) (42,121) | Sapled Securities Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 8 309 275 1112 46 29 403,646 557,670 56,213 169 76,681 252,914 | 4222 360 166 10 159 150 61 255 16 20,632 (399,610) 30,866 (92) (42,121) 137,528 | Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 309 275 112 46 29 403,646 567,670 56,213 169 76,681 252,914 736,266 | 4222 360 161 100 1699 1500 611 220,632 (309,610) 30,866 (42,121) 137,288 401,804 | Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 309 275 1112 46 29 403,646 567,670 56,213 169 76,681 252,914 736,266 741,873 | 4222 360 166 10 169 159 150 661 225 16 220,632 (309,610) 30,866 (92) (42,121) 137,528 401,804 (405,395) | Sapled Securities Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 309 275 112 46 29 46 46 29 403,646 567,670 56,213 169 76,681 252,914 736,266 741,873 173,167 | 4222 360 16 10 169 159 150 61 620,632 (309,610) 30,866 (42,121) 137,528 401,804 (405,395) 94,343 | Sapled Securities Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 309 275 1112 46 29 403,646 567,670 56,213 169 76,681 252,914 736,266 741,873 173,167 | 4222 360 161 100 1699 1590 150 61 220,632 (309,610) 30,866 (92) (42,121) 137,528 401,804 (405,395) 94,343 11,893 | Sapled Securities Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 8 309 275 1112 46 29 403,646 567,670 56,213 169 76,681 752,2914 736,266 741,873 173,167 21,764 48,023 | 4222 360 166 10 169 1500 661 225 166 20,632 (309,610) 30,866 (42,121) 137,528 401,804 (405,395) 94,343 11,893 26,6186 | Sapled Securities Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 309 275 112 46 29 46 403,646 557,670 552,13 169 76,681 252,914 736,266 741,873 173,167 21,764 48,023 23,030 | 4222 360 161 100 169 150 611 225 166 220,632 (309,610) 30,866 (962) (42,121) 137,528 401,804 (405,395) 94,343 11,893 26,1866 (12,581) | Sapled Securities Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 8 309 275 1112 46 29 403,646 556,670 562,13 169 76,681 252,914 736,266 741,873 173,167 21,764 48,023 23,030 539,558 | 4222 360 166 100 169 1500 661 225 240 2422 309,610 30,660 (922) (42,121) 437,528 401,804 (405,395) 94,343 11,893 26,186 (12,581) 291,653 | Sapled Securities Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 309 275 112 46 29 46 403,646 557,670 552,13 169 76,681 252,914 736,266 741,873 173,167 21,764 48,023 23,030 | 4222 360 161 100 169 150 611 225 166 220,632 (309,610) 30,866 (962) (42,121) 137,528 401,804 (405,395) 94,343 11,893 26,1866 (12,581) | Sapled Securities Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 772 659 29 18 309 275 112 46 29 46 46 29 403,646 567,670 56,213 169 76,681 252,914 736,266 741,873 717,764 48,023 23,030 539,558 | 4222 360 161 100 169 150 611 25 166 220,632 309,610) 30,866 (42,121) 137,528 401,804 (405,395) 94,343 11,893 26,186 (12,581) 291,653 57,852 | Sapled Securities Stapled Securities |
| 06-Nov-20 | UBS Securities Australia Ltd | Buy | 773 659 29 18 309 275 1112 46 29 403,646 567,670 56,213 169 76,681 252,914 736,266 741,873 173,167 21,764 48,023 23,030 539,558 105,510 | 4222 360 166 100 169 1500 661 225 166 220,632 (309,610) 30,866 (92) (42,121) 137,528 401,804 (405,395) 94,343 11,893 26,186 (12,581) 291,653 57,852 67,435 | Sapled Securities Stapled Securities |

| JBS Securities Australia Ltd JBS AG, Australia Branch JBS AG, Australia Branch JBS Securities Australia Ltd | Sell Stock returned Sell Sell Sell Sell Sell Sell Sell Se | 8,212 N/A 45 26 670 163 739 2 2 2 62 146 182 1,124 1,297 201 365 | (493,239) (24) (14) (357) (87) (394) (1) (3) (78) (98) (98) (98) (98) (98) (99) (99) (9 | |
|---|---|--|---|--|
| JBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 45 26 670 163 739 2 2 62 146 182 1,124 1,297 201 | (493,239) (24) (14) (357) (87) (394) (1) (3) (78) (98) (98) (98) (98) (98) (99) (99) (9 | Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 45 26 670 163 739 2 2 62 146 182 1,124 1,297 201 | (24) (14) (357) (87) (394) (1) (1) (33) (78) 98 604 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 26 670 163 739 2 2 2 62 146 182 1,124 1,297 201 | (14) (357) (87) (394) (11) (33) (78) 98 604 697 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 670 163 739 2 2 62 146 182 1,124 1,297 201 | (357) (87) (394) (1) (1) (33) (78) 98 604 697 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 163 739 2 2 2 6 6 2 146 182 1,124 1,297 201 | (87) (394) (1) (1) (33) (78) 98 604 697 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Buy | 739 2 2 62 146 182 1,124 1,297 201 | (394) (1) (1) (33) (78) 98 604 697 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JRS Securities Australia Ltd | Sell Sell Sell Sell Sell Buy | 2 2 62 146 182 1,124 1,297 201 | (1) (1) (33) (78) 98 604 697 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Sell Sell Sell Buy | 182 1,124 1,297 201 | (1) (33) (78) 98 604 697 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy | 182 1,124 1,297 201 | (1) (33) (78) 98 604 697 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy | 182 1,124 1,297 201 | (33) (78) 98 604 697 | Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy | 182 1,124 1,297 201 | (78) 98 604 697 | Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy | 182 1,124 1,297 201 | 98 604 697 | Stapled Securities |
| MSS Securities Australia Ltd JBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy | 1,124 1,297 201 | 604 697 | |
| JBS Securities Australia Ltd | Buy Buy Buy Buy Buy | 1,297 201 | 697 | Stanlad Sacurities |
| JBS Securities Australia Ltd | Buy Buy Buy Buy | 201 | | Stapica Securities |
| JBS Securities Australia Ltd | Buy Buy Buy Buy | | | Stapled Securities |
| JBS Securities Australia Ltd | Buy Buy Buy | | 108 | Stapled Securities |
| JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd | Buy Buy | | 196 | Stapled Securities |
| JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd | Buy | 10.700 | | |
| JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd | | 18,766 | 10,083 | Stapled Securities |
| JBS Securities Australia Ltd JBS Securities Australia Ltd | | 344,241 | 183,615 | Stapled Securities |
| JBS Securities Australia Ltd | Sell | 272,963 | (145,837) | Stapled Securities |
| | Sell | 99,535 | (53,287) | Stapled Securities |
| | Buy | 208,971 | 111.220 | Stapled Securities |
| JBS Securities Australia Ltd | Sell | 58,119 | (30,997) | Stapled Securities |
| JBS Securities Australia Ltd | Buy | 809,306 | 431,722 | Stapled Securities |
| | | | | |
| JBS Securities Australia Ltd | Sell | 838,173 | (446,478) | Stapled Securities |
| JBS Securities Australia Ltd | Buy | 228,058 | 121,878 | Stapled Securities |
| JBS Securities Australia Ltd | Buy | 30,698 | 16,409 | Stapled Securities |
| | Sell | | | Stapled Securities |
| | | | | Stapled Securities |
| | | | | Ctanlad Commit* |
| | | | | |
| | | | | Stapled Securities |
| | | 5,929 | 3,183 | Stapled Securities |
| JBS Securities Australia Ltd | Buy | 31,381 | 16,809 | Stapled Securities |
| JBS Securities Australia Ltd | Buy | 197,197 | 106,014 | Stapled Securities |
| | | | | Stapled Securities |
| | | | | |
| | | | | Stapled Securities |
| | | | | Stapled Securities |
| | Stock received | N/A | | Stapled Securities |
| JBS Securities Australia Ltd | Sell | 16 | (9) | Stapled Securities |
| JBS Securities Australia Ltd | Sell | 15 | | Stapled Securities |
| | | | | Stapled Securities |
| | | | | |
| | | J/2 | (205) | |
| | | 4 | 2 | Stapled Securities |
| | Buy | 510 | 279 | Stapled Securities |
| JBS Securities Australia Ltd | Buy | 1,060 | 580 | Stapled Securities |
| | | 101 | 55 | Stapled Securities |
| | | | | Stapled Securities |
| | | | | Stapled Securities |
| | | | | |
| | | | | Stapled Securities |
| | | 2,073 | | |
| JBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| JBS Securities Australia Ltd | | 13 | 7 | Stapled Securities |
| | | 371 | | |
| JBS Securities Australia Ltd | Buy | | 203 | Stapled Securities |
| ADD DECURITIES MUSTIAINA ETU | | 1 173 | 203 | Stapled Securities |
| IDC Committee Acceptable Land | | 1,173 | 642 | Stapled Securities |
| JBS Securities Australia Ltd | Buy | 38 | 642 21 | Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Buy Buy | 38 559 | 642 21 306 | Stapled Securities Stapled Securities Stapled Securities |
| | Buy | 38 | 642 21 | Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Buy Buy | 38 559 | 642 21 306 | Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd | Buy Buy Buy Buy | 38 559 33 108 | 642 21 306 18 59 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd | Buy Buy Buy Buy Buy | 38 559 33 108 272 | 642 21 306 18 59 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy | 38 559 33 108 272 1,144 | 642 21 306 18 59 149 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy Buy | 38 559 33 108 272 1,144 214 | 642 21 306 18 59 149 626 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Buy | 38 559 33 108 272 1,144 214 461 | 642 21 306 188 59 149 626 117 252 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy Buy | 38 559 33 108 272 1,144 214 | 642 21 306 18 59 149 626 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd JBS Securities Australia | Buy | 38 559 33 108 272 1,144 214 461 | 642 21 3066 18 59 149 626 117 252 566 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy | 38 559 33 108 272 1,144 214 461 1,034 2,168 | 642 211 306 188 599 1499 626 117 252 566 1,186 | Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Buy | 38 559 33 108 272 1,144 214 461 1,034 2,168 1,974 | 642 21 306 18 59 149 626 117 252 566 1,186 | Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Buy | 38 559 33 108 272 1,144 214 461 1,034 2,168 1,974 104 | 642 211 306 18 59 149 626 117 252 566 1,186 | Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Buy | 38 559 33 108 272 1,144 461 1,034 2,168 1,974 104 501 | 642 211 306 188 599 149 626 117 252 556 61,186 1,180 57 | Stapled Securities Stapled Securities |
| JBS Securities Australia Ltd | Buy | 38 559 33 108 272 1,144 214 461 1,034 2,168 1,974 104 501 57 | 6424 211 3066 188 599 1499 6266 1177 2522 5666 1,186 1,57 277 2774 311 | Stapled Securities |
| JBS Securities Australia Ltd | Buy | 38 559 33 108 272 1,144 461 1,034 2,168 1,974 104 501 | 642 211 306 188 599 149 626 117 252 556 61,186 1,180 57 | Stapled Securities |
| JBS Securities Australia Ltd | Buy | 38 559 33 108 272 1,144 214 461 1,034 2,168 1,974 104 501 57 | 6424 211 3066 188 599 1499 6266 1177 2522 5666 1,186 1,57 277 2774 311 | Stapled Securities |
| | BS Securities Australia Ltd BS AG London Branch BS Securities Australia Ltd BS AG London Branch BS Securities Australia Ltd | BS Securities Australia Ltd Bsy BS Securities Australia Ltd BS AG, Australia Branch BS AG, Australia Branch Stock received BS Securities Australia Ltd BUy BS Securities Australia Ltd BS Securities Australia Ltd BUY BS Securities Australia Ltd | BS Securities Australia Ltd | BS Securities Australia Ltd Buy 30,698 16,409 |

| 10-Nov-20 | UBS Securities Australia Ltd | Buv | 994 | 544 | Stapled Securities |
|-----------|------------------------------|------|-----------|-----------|--------------------|
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 400 | 219 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 48 | 26 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 99 | 54 | |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 121 | 66 | |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 135 | 74 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 596 | 326 | |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 1,246 | 682 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buv | 24 | 13 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 1,915 | 1,048 | |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 912 | 499 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buv | 1.839 | 1.006 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 875 | 479 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 835 | 457 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buv | 481,712 | 262,142 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Sell | 613.388 | (333,327) | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Sell | 167.549 | (91,412) | |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 27,289 | 14,976 | |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 1,353 | (740) | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 144,667 | (79,239) | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Sell | 104,590 | (57.150) | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 141.279 | 76.920 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 1,172,020 | 637,383 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 1,322,916 | (721,328) | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 3,077 | 1,642 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 276,210 | 151,290 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 138,335 | (75,850) | |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 69,510 | 37,800 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 5.179 | 2,823 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buv | 130,943 | 71,064 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buv | 240,062 | 131,196 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buv | 10,296 | 5,626 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 303,411 | 165,491 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 85,994 | 46,812 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 21,303 | 11,643 | Stapled Securities |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 21.254 | 11.645 | Stapled Securities |
| 0-Nov-20 | UBS Asset Management | Sell | 10,034 | (5,498) | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Sell | 13 | (7) | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Sell | 42,311 | (22,687) | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Sell | 133,198 | (71,420) | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Sell | 233 | (125) | |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 60 | 32 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buv | 129 | 69 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buv | 21 | 11 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buv | 45 | 24 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buv | 715 | 383 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 1.587 | 850 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 775 | 415 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 1,710 | 916 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 758 | 406 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 1,686 | 903 | |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 747 | 400 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 1,663 | 891 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 698 | 374 | |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 1,557 | 834 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 743 | 398 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 1,656 | 887 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 155 | 83 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 349 | 187 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 75 | 40 | |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 101 | 54 | |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 52 | 28 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 799 | 428 | |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 142 | 76 | |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 321 | 172 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 711 | 381 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 314 | 168 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 741 | 397 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 1.643 | 880 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 325 | 174 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | () | | | |

| 11-Nov-20 11-Nov-20 | UBS Securities Australia Ltd | Buy | 123 | 66 | Stapled Securities |
|-------------------------------------|--|-------------------|----------------------------|-----------|--------------------|
| | UBS Securities Australia Ltd | Buy | 715 | 383 | |
| 11-Nov-20 | UBS Securities Australia Etd | Buy | 42.350 | 22,687 | |
| 11-Nov-20 | UBS Securities Australia Etd | Buy | 2.646 | 1.419 | |
| | | | | | |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 15,944 | | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 24,290 | | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Sell | 345,987 | | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 453,201 | | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Sell | 16,463 | (8,822) | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Sell | 54,846 | (29,408) | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Sell | 190,919 | | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 90,798 | 48.607 | |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 1,204,633 | 642.608 | |
| | | | | | |
| 11-Nov-20 | UBS Securities Australia Ltd | Sell | 1,219,240 | (650,643) | |
| 11-Nov-20 | UBS Securities Australia Ltd | Sell | 17 | (9) | |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 6,966 | 3,715 | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Sell | 128,008 | (68,527) | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Sell | 216,706 | (116,196) | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 158,835 | 84,626 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 5,430 | 2 909 | Stapled Securities |
| 1-Nov-20 | UBS Securities Australia Ltd | Buy | 98,655 | 52.627 | Stapled Securities |
| 11-Nov-20 | | | | | |
| | UBS Securities Australia Ltd | Buy | 262,557 | 140,150 | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 22,397 | 11,980 | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 42,853 | 22,883 | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 20,692 | 11,046 | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 283,197 | 150,942 | Stapled Securities |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 14,084 | 7,551 | Stapled Securities |
| 11-Nov-20 | UBS AG, Australia Branch | Stock returned | N/A | (211,715) | Stapled Securities |
| | | | N/A | 851 594 | |
| 11-Nov-20 | UBS AG London Branch | Stock received | 2 | , | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 45 | 1 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 15 | 8 | |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 2,908 | 1,539 | |
| 2-Nov-20 | UBS Securities Australia Ltd | Buy | 13,375 | 7,079 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 19,756 | 10,456 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 671 | 355 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 777 | 411 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Etd | Buy | 1,062 | 562 | Stapled Securities |
| | UBS Securities Australia Ltd | | | | |
| 12-Nov-20 | | Buy | 1,275 | 675 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 1,578 | 835 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 2,577 | 1,364 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 2,785 | 1,474 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 4 | 2 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 11 | 6 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 11 | 6 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 25 | 13 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Etd | Buy | 25 | 13 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | | 703 | 372 | Stapled Securities |
| | | Buy | | | |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 956 | 506 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 62 | 33 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 975 | 516 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 408 | 216 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 1,088 | 576 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 2,167 | 1,147 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Sell | 17 | (9) | |
| | | | ** | | |
| 12-Nov-20 | UBS Securities Australia Ltd | Sell | 202 | (107) | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Sell | 599,721 | (318,391) | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 561,276 | 298,329 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 174 | 93 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Sell | 19,059 | (10,155) | |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 300,981 | 159,816 | |
| 12-Nov-20 | UBS Securities Australia Ltd | Sell | 135,804 | (72,244) | |
| | | Sell | 1,118,045 | (593,505) | |
| 12-Nov-20 | UBS Securities Australia Ltd | | | | |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 1,057,224 | 561,875 | |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 7,984 | 4,222 | |
| 12-Nov-20 | UBS Securities Australia Ltd | Sell | 1,339 | | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Sell | 23,140 | (12,276) | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 35,804 | 18,963 | |
| | UBS Securities Australia Ltd | Buy | 3,981 | 2,109 | |
| | | | | | |
| | | | | | |
| IZ-INOV-ZU | ODD DECURITIES AUSTRALIA LIU | puy | 203,314 | 154,103 | prapied Securities |
| 12-Nov-20 12-Nov-20 12-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Buy | 3,981 22,227 289,914 | 11,779 | |

| 12-Nov-20 | UBS Securities Australia Ltd | Buv | 7.256 | 3.844 | Stapled Securities |
|-----------|------------------------------|----------------|-----------|-----------|--------------------|
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 241,324 | 128.241 | Stapled Securities |
| 12-Nov-20 | UBS Securities Australia Ltd | Sell | 2,233 | (1.185) | Stapled Securities |
| 12-Nov-20 | UBS AG, Australia Branch | Stock returned | N/A | (22,221) | Stapled Securities |
| 12-Nov-20 | UBS AG, Australia Branch | Stock returned | N/A | (110,350) | Stapled Securities |
| 12-Nov-20 | UBS AG London Branch | Stock returned | N/A | (241,573) | Stapled Securities |
| 12-Nov-20 | UBS Asset Management | Sell | 3 941 | (2,087) | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 15 | (8) | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 17 | (9) | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 153 | (83) | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 894 | (485) | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 1,399 | 758 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 1,334 | 723 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 96 | 52 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 816 | 442 | |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 4 | 2 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 175 | 95 | |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 843 | 457 | |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 926 | 502 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 74 | 40 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 74 | 40 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 26 | 14 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 30 | 16 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 690 | 374 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 46 | 25 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 92 | 50 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 94 | 51 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 733 | 397 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 851 | 461 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 48 | 26 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 18 | 10 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 871 | 472 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 797 | 432 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 70 | 38 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 1,200 | 650 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 18 | 10 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 705 | 382 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 1,242 | 673 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 1,190 | 645 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 873 | 473 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 31 | 17 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 13 | 7 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 79 | 43 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 37 | 20 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 13 | 7 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 67 | 36 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 89 | 48 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 371 | 200 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 371,823 | 201,530 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 459,618 | 249,237 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 511,347 | (276,344) | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 114,182 | (61,720) | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 27,328 | (14,788) | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 166,662 | (90,366) | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 181,253 | 97,832 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 118,332 | (64,036) | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 1,077,929 | 583,516 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 1,051,482 | (568,830) | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 43,478 | (23,517) | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 3,083 | (1,671) | |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 22,354 | 12,101 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 10,105 | 5,462 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 98,918 | (53,614) | |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 248,661 | 134,404 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 46,383 | 25,092 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 21,705 | 11,731 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 143,907 | 77,935 | Stapled Securities |
| 13-Nov-20 | UBS Securities Australia Ltd | Buy | 5,864 | 3,178 | Stapled Securities |
| 13-Nov-20 | UBS AG London Branch | Stock returned | N/A | (127,816) | Stapled Securities |
| 14-Nov-20 | UBS Asset Management | Sell | 15,248 | (8,154) | |
| 16-Nov-20 | UBS Securities Australia Ltd | Buy | _ | 3 | |

| Securities Australia Ltd | Sell Sell | 45 1,632 1,728 1,240 52 310 400 434 400 434 2,214 314 267 471 1,322 15 151 157 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 24,661 | (873) (924) (663) (28) (166) (214) (232) (1,184) | Stapled Securities |
|--|---|--|--|---|
| Securities Australia Ltd | Sell Sell | 1,728 1,240 52 310 400 434 2,214 3114 267 471 1,322 15 15 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (924) (663) (28) (166) (214) (322) (1,184) (168) (143) (252) (707) (8) (8)1) (198) (5757) (181) (194) (520) (561) (1,149) (5,140) (5,140) (5,140) (6,140) (6,140) (6,140) (7,140) (7,140) (7,140) (8,1 | Stapled Securities |
| Securities Australia Ltd | Sell Sell | 1,240 52 310 400 434 2,214 314 267 471 1,322 15 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 2,3638 | (663) (28) (166) (214) (232) (1,184) (168) (143) (252) (707) (8) (8) (81) (757) (181) (4,751) (194) (520) (561) (1,149) (1,149) (1,240) (4,699) | Stapled Securities |
| Securities Australia Ltd | Sell Sell | 52 310 400 434 42,214 314 267 471 1,322 15 15 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (28) (166) (214) (232) (1,184) (168) (143) (252) (707) (8) (811) (198) (757) (194) (520) (561) (1,149) (1,149) (5,204) (5,204) | Stapled Securities |
| Securities Australia Ltd | Sell Sell | 310 400 434 2,214 314 267 471 1,322 15 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (166) (214) (232) (1,184) (168) (143) (252) (707) (8) (81) (198) (757) (181) (4,751) (194) (520) (561) (1,149) (1,149) (5,204) | Stapled Securities |
| Securities Australia Ltd | Sell | 400 434 2,214 314 267 471 1,322 15 151 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (214) (232) (1,184) (168) (143) (252) (707) (8) (81) (198) (757) (181) (4,751) (194) (520) (561) (1,149) (1,240) (5,204) (4,659) | Stapled Securities |
| Securities Australia Ltd | Sell Sell | 434 2,214 314 267 471 1,322 155 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (32) (1,184) (168) (143) (252) (707) (8) (81) (198) (757) (181) (4,751) (194) (520) (561) (1,149) (1,149) (5,204) (4,699) | Stapled Securities |
| Securities Australia Ltd | Sell Sell | 2,214 314 267 471 1,322 15 15 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (32) (1,184) (168) (143) (252) (707) (8) (81) (198) (757) (181) (4,751) (194) (520) (561) (1,149) (1,149) (5,204) (4,699) | Stapled Securities |
| Securities Australia Ltd | Sell Sell | 314 267 471 1,322 15 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (1,184) (168) (143) (252) (707) (8) (8) (81) (198) (757) (181) (4,751) (194) (520) (561) (1,149) (1,240) (4,659) | Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell | 314 267 471 1,322 15 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (168) (143) (252) (707) (8) (8) (1) (198) (757) (181) (4,751) (194) (520) (561) (1,149) (5,204) (5,204) (4,659) | Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 267 471 1,322 15 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (143) (252) (707) (8) (81) (198) (757) (181) (4,751) (194) (520) (561) (1,149) (1,204) (4,699) | Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell | 471 1,322 15 15 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (252) (707) (8) (81) (198) (757) (181) (4,751) (520) (561) (1,149) (1,149) (1,240) (5,204) (4,659) | Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell | 1,322 15 151 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (707) (8) (81) (198) (757) (181) (4,751) (194) (520) (561) (1,149) (1,149) (1,149) (4,699) | Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 15 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (8) (81) (198) (757) (181) (4,751) (194) (520) (561) (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 151 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (81) (198) (757) (181) (4,751) (194) (520) (561) (1,149) (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 370 1,415 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (198) (757) (181) (4,751) (194) (520) (561) (1,149) (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Seil Seil Seil Seil Seil Seil Seil Seil | 1,415 338 8,883 363 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (757) (181) (4,751) (194) (520) (561) (1,149) (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Seil Seil Seil Seil Seil Seil Seil Seil | 1,415 338 8,883 363 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (757) (181) (4,751) (194) (520) (561) (1,149) (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 338 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (181) (4,751) (194) (520) (561) (1,149) (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 8,883 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (4,751) (194) (520) (561) (1,149) (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 363 972 1,049 2,148 3,440 9,730 8,785 23,638 | (194) (520) (561) (1,149) (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 972 1,049 2,148 3,440 9,730 8,785 23,638 | (520) (561) (1,149) (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 1,049 2,148 3,440 9,730 8,785 23,638 | (561) (1,149) (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Buy | 2,148 3,440 9,730 8,785 23,638 | (1,149) (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Buy | 3,440 9,730 8,785 23,638 | (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Buy | 3,440 9,730 8,785 23,638 | (1,840) (5,204) (4,699) | Stapled Securities Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Sell Sell Buy | 9,730 8,785 23,638 | (5,204) (4,699) | Stapled Securities |
| Securities Australia Ltd | Sell Sell Sell Buy | 8,785 23,638 | (4,699) | |
| Securities Australia Ltd | Sell Sell Buy | 23,638 | | Prabled Secritides |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | Sell Buy | | (12,643) | |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | Buy | 24.661 | | Stapled Securities |
| Securities Australia Ltd Securities Australia Ltd | | | (13,190) | Stapled Securities |
| Securities Australia Ltd Securities Australia Ltd | | 1,239 | 663 | Stapled Securities |
| Securities Australia Ltd | Buy | 52 | 28 | Stapled Securities |
| | Buy | 8,878 | 4,751 | Stapled Securities |
| | | 972 | 520 | |
| | Buy | | | Stapled Securities |
| Securities Australia Ltd | Buy | 24,649 | 13,190 | Stapled Securities |
| Securities Australia Ltd | Buy | 41,780 | 22,353 | Stapled Securities |
| Securities Australia Ltd | Sell | 10,882 | (5,801) | Stapled Securities |
| Securities Australia Ltd | Sell | 1,270 | (674) | Stapled Securities |
| Securities Australia Ltd | Buy | 12,000 | 6,416 | Stapled Securities |
| | | | | Stapled Securities |
| | | | | Stapled Securities |
| | | | | |
| | | | | Stapled Securities |
| | | | | Stapled Securities |
| | Stock received | N/A | 200,435 | Stapled Securities |
| Securities Australia Ltd | Buy | 13 | 7 | Stapled Securities |
| Securities Australia Ltd | Buy | 141 | 76 | Stapled Securities |
| | | 15 | 8 | Stapled Securities |
| | | | | Stapled Securities |
| | | | | Stapled Securities |
| | | 22/ | | |
| | | 32 | | Stapled Securities |
| | | | | Stapled Securities |
| | Buy | 17 | 9 | Stapled Securities |
| Securities Australia Ltd | Buy | 46 | 25 | Stapled Securities |
| Securities Australia Ltd | | 163 | 88 | Stapled Securities |
| | | | | Stapled Securities |
| | | | | Stapled Securities |
| | | | | |
| | | | | Stapled Securities |
| Securities Australia Ltd | Buy | | | Stapled Securities |
| Consulting Assetuatio Ltd | Buy | 147 | 79 | Stapled Securities |
| Securities Australia Ltd | | 200 | | |
| Securities Australia Ltd Securities Australia Ltd | Buy | 289 | 156 | Stapled Securities |
| Securities Australia Ltd | | | | |
| Securities Australia Ltd Securities Australia Ltd | Buy | 1,159 37 | 625 | Stapled Securities |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | Buy Buy | 1,159 37 | 625 20 | Stapled Securities Stapled Securities |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | Buy Buy Buy | | 625 20 396 | Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Buy Buy Buy Buy | 1,159 37 735 6 | 625 20 396 3 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd | Buy Buy Buy Buy Buy | 1,159 37 | 625 20 396 3 3 | Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Buy Buy Buy Buy | 1,159 37 735 6 | 625 20 396 3 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Buy Buy Buy Buy Buy Buy | 1,159 37 735 6 58 | 625 20 396 3 3 31 449 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd Securities Australia | Buy Buy Buy Buy Buy Buy Buy | 1,159 37 735 6 58 833 1,603 | 625 20 396 3 31 449 864 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Buy | 1,159 37 735 6 58 833 1,603 3,662 | 625 20 396 3 31 449 864 1,974 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Buy | 1,159 37 735 6 58 833 1,603 3,662 10,001 | 625 20 396 3 31 449 864 1,974 5,391 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Buy | 1.159 37 735 6 58 833 1,603 3,662 10,001 10,760 | 625 20 396 3 3 3 449 864 1,974 5,391 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| Securities Australia Ltd | Buy | 1,159 37 735 6 58 833 1,603 3,662 10,001 | 625 20 396 3 31 449 864 1,974 5,391 5,800 | Stapled Securities Stapled Securities |
| Securities Australia Ltd | Buy | 1.159 37 735 6 58 833 1,603 3,662 10,001 10,760 | 625 20 396 3 31 449 864 1,974 5,391 5,800 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| | Securities Australia Ltd | Securities Australia Ltd Sell Securities Australia Ltd Buy Securities Australia Ltd Buy Securities Australia Ltd Securiti | 1,270 | Securities Australia Ltd Sel 1,270 (674) Securities Australia Ltd Buy 12,000 6,416 Securities Australia Ltd Sell 20,423 (10,899) Securities Australia Ltd Buy 9,425 5,039 Securities Australia Ltd Buy 9,425 5,039 Securities Australia Ltd Buy 13,771 7,354 AG, Australia Branch Stock received N/A 200,335 Securities Australia Ltd Buy 13 7 Securities Australia Ltd Buy 141 76 Securities Australia Ltd Buy 102 55 Securities Australia Ltd Buy 102 55 Securities Australia Ltd Buy 32 17 Securities Australia Ltd Buy 85 46 Securities Australia Ltd Buy 17 9 Securities Australia Ltd Buy 17 9 Securities Australia Ltd Buy 46 25 Securities Aust |

| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 142 | (76) | Stapled Securities |
|-----------|------------------------------|------|-------|---------|--------------------|
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 168 | (90) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 196 | (105) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 211 | (113) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 262 | (140) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 312 | (167) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 557 | (298) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 697 | (373) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 780 | (417) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 959 | (513) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 968 | (518) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2.483 | (1,328) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 4.995 | (2,672) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 5.928 | (3,171) | |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 3.514 | (1,880) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 731 | (391) | |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 127 | (68) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 490 | (262) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 77 | (41) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 58 | (31) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 108 | (58) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 211 | (113) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 1,019 | (545) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 157 | (84) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,305 | (1,233) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 170 | (91) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 26 | (14) | |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 219 | (117) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 45 | (24) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 93 | (50) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 144 | (77) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 245 | (131) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 292 | (156) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 1,081 | (578) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 877 | (469) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 47 | (25) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 30 | (16) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 187 | (100) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 245 | (131) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 379 | (203) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 765 | (409) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 280 | (150) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 222 | (119) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 213 | (114) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 1,727 | (924) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 359 | (192) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 64 | (34) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 267 | (143) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 303 | (162) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,804 | (1,500) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 482 | (258) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 258 | (138) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 482 | (258) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 3,079 | (1,647) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 69 | (37) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 344 | (184) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 22 | (12) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 669 | (358) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 22 | (12) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 90 | (48) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 120 | (64) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 641 | (343) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 64 | (34) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,092 | (1,119) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,460 | (1,316) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 50 | (27) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 191 | (102) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 299 | (160) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 374 | (200) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,819 | (1,508) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 28 | (15) | Stapled Securities |

| 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2.129 | /1 120/ | Stapled Securities |
|---|---|---|---|--|--|
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,413 | | Stapled Securities |
| | | | | | |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 228 | | |
| | UBS Securities Australia Ltd | Sell | 2,075 | | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 651 | (348) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 738 | (395) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 415 | | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 428 | (229) | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | | | Stapled Securities |
| 7-Nov-20 | | | 1,836 | | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 123 | (66) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 1,077 | (576) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 5,657 | (3,026) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 198 | (106) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 45 | (24) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 348 | (186) | Stapled Securities |
| | | | | | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 1,684 | (901) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 305 | (163) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 3,681 | (1,969) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 206 | (110) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 651 | (348) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 67 | (36) | Stapled Securities |
| | | | | | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 322 | (172) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 1,200 | (642) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 208 | (111) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 660 | (353) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 1,866 | (998) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 178 | (95) | Stapled Securities |
| | | | | | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 5,107 | (2,732) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 13 | (7) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 58 | (31) | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 639 | (342) | |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,180 | (1,166) | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 2,455 | (1,313) | Stapled Securities |
| 7-Nov-20 | | Sell | 2,455 | (1,313) | |
| | UBS Securities Australia Ltd | | | | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 2,120 | (1,134) | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 355 | (190) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 7,302 | (3,906) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 953 | (510) | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 4,543 | (2,430) | |
| | | | | | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 6,909 | (3,696) | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 4 | (2) | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 11 | (6) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 15 | (8) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 28 | (15) | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 37 | (20) | Stapled Securities |
| 17-Nov-20 | | | | | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 47 | (25) | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 56 | (30) | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 64 | (34) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 671 | (359) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 1,518 | (812) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 1,976 | (1,057) | |
| | | | | | |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 2,054 | (1,099) | Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 2,234 | (1,195) | Stapled Securities |
| | | Sell | 2,511 | (1,343) | |
| | UBS Securities Australia Ltd | | | | Stapled Securities |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 282 | (151) | Stapled Securities Stapled Securities |
| 7-Nov-20 | | Sell Sell | 282 6,145 | | |
| 7-Nov-20 7-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 6,145 | (151) (3,287) | Stapled Securities Stapled Securities |
| 7-Nov-20 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 6,145 26 | (151) (3,287) (14) | Stapled Securities Stapled Securities Stapled Securities |
| 7-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Sell Sell Sell | 6,145 26 136 | (151) (3,287) (14) (73) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 | UBS Securities Australia Ltd | Sell Sell Sell | 6,145 26 136 204 | (151) (3,287) (14) (73) (109) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 | UBS Securities Australia Ltd | Sell Sell Sell Sell Sell | 6,145 26 136 204 578 | (151) (3,287) (14) (73) (109) (309) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 | UBS Securities Australia Ltd | Sell Sell Sell | 6,145 26 136 204 | (151) (3,287) (14) (73) (109) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 7-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Sell Sell Sell Sell Sell | 6,145 26 136 204 578 4,073 | (151) (3,287) (14) (73) (109) (309) (2,179) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 7-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell | 6,145 26 136 204 578 4,073 1,890 | (151) (3,287) (14) (73) (109) (309) (2,179) (1,011) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 7-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 6,145 26 136 204 578 4,073 1,890 64 | (151) (3,287) (14) (73) (109) (309) (2,1791) (1,011) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 7-Nov-20 17-Nov-20 17-Nov-20 7-Nov-20 7-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Sell Sell | 6,145 26 136 204 578 4,073 1,890 64 3,941 | (151) (3,287) (1(4) (73) (109) (309) (2,179) (1,011) (34) (2,108) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 7-Nev-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Sell Sell | 6,145 26 136 204 578 4,073 1,890 64 3,941 1,088 | (151) (3,287) (144) (73) (109) (309) (2,179) (1,1011) (34) (2,108) | Stapled Securities Stapled Securities |
| (7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 | UBS Securities Australia Ltd | Sell | 6.145 26 136 204 578 4,073 1,890 64 3,941 1,088 1,090 | (151) (3,287) (1(4) (73) (109) (309) (2,179) (1,011) (34) (2,108) | Stapled Securities Stapled Securities |
| 7-Nev-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Sell Sell | 6,145 26 136 204 578 4,073 1,890 64 3,941 1,088 | (151) (3,287) (144) (73) (109) (309) (2,179) (1,1011) (34) (2,108) | Stapled Securities Stapled Securities |
| 7-Nov-20 | UBS Securities Australia Ltd | Sell | 6,145 26 136 204 578 4,073 1,890 64 3,941 1,088 1,090 52 | (151) (3,287) (144) (73) (109) (309) (2,179) (1,1011) (344) (2,108) (582) (583) (288) | Stapled Securities Stapled Securities |
| 7-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Sell | 6.145 26 136 204 578 4.073 1.890 64 3,941 1.088 1.090 52 57,754 | (151) (3,287) (144) (73) (109) (309) (2,179) (1,1011) (344) (2,108) (582) (583) (28) (3,078) | Stapled Securities |
| 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 7-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Sell Sell | 6,145 26 136 204 578 4,073 1,890 64 3,941 1,088 1,090 52 5,754 | (151) (3,287) (144) (73) (109) (309) (2,179) (1,011) (34) (2,108) (582) (583) (28) (3,078) (3,078) | Stapled Securities |
| 7-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Sell | 6.145 26 136 204 578 4.073 1.890 64 3,941 1.088 1.090 52 57,754 | (151) (3,287) (144) (73) (109) (309) (2,179) (1,1011) (34) (2,108) (582) (583) (288) (3,078) (3,378) (353) (156) | Stapled Securities |

| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 1,002 | (536) | Stapled Securities |
|------------------------|--|--------------|------------------|--------------------|--|
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 342 | (183) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 208 | (111) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 426 | (228) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 938 | (502) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 985 | (527) | Stapled Securities |
| 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 3,402 553 | (1,820) | Stapled Securities Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 1,617 | (865) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 15 | (8) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 71 | (38) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 1,552 | (830) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 1,606 | (859) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 303 | (162) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 135 | (72) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 181 | (97) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 454 | (243) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 688 | (368) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 32 | (17) | Stapled Securities |
| 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 5,767 | (3,085) | Stapled Securities Stapled Securities |
| 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 232 | (124) | Stapled Securities Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 359 | (124) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 1.935 | (1.035) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 5,788 | (3,096) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 1,383 | (740) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,858 | (1,529) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 436 | (233) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 3,380 | (1,808) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 310 | (166) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 806 | (431) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 3,939 | (2,107) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 5,229 | (2,797) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell Sell | 2,047 | (1,095) | Stapled Securities |
| 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 322 | (172) | Stapled Securities Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 660 | (353) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 3,941 | (2,108) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 58 | (31) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 391 | (209) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 555 | (297) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,210 | (1,182) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,305 | (1,233) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 6,328 | (3,385) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,297 | (1,229) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 37 | (20) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell Sell | 191 | (102) | Stapled Securities |
| 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 636 | (176) | Stapled Securities Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 901 | (482) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,346 | (1,255) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 2,398 | (1,283) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 3,567 | (1,908) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 4,896 | (2,619) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 6,829 | (3,653) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 9,347 | (5,000) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 12,712 | (6,800) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 41 | (22) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 430 | (230) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 5,754 | (3,078) | |
| 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 5,289 | (2,829) | Stapled Securities Stapled Securities |
| 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 783 | (59) | Stapled Securities Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Buv | 783 | 417 | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 515,617 | (275,363) | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Buv | 859.986 | 461.267 | Stapled Securities |
| | | | | | |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 11,338 | (6,096) | Stapled Securities |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 11,338 15,736 | (6,096) (8,374) | Stapled Securities Stapled Securities |

| 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 | | D | 112.020 | | Carried C 12 |
|--|--|--|---|--|--|
| 17-Nov-20 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Buy | 112,839 | 60,455 | |
| 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Sell | 1,093,346 | (586,685) | Stapled Securities |
| 17-Nov-20 17-Nov-20 | UBS Securities Australia Ltd | Buy | 1,019,752 | 547,224 | Stapled Securities |
| 17-Nov-20 | UBS Securities Australia Ltd | Buy | 390.965 | 209,993 | |
| | | | | | |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 191,264 | | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 20 | (11) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 90 | (49) | |
| | UBS Securities Australia Ltd | Sell | 40 | (22) | Stapled Securities |
| | | | | | |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 53 | (29) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 335 | (182) | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 1,570 | (853) | Stapled Securities |
| | | | 2 | | |
| | UBS Securities Australia Ltd | Sell | 5 700 | (1) | |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 6,792 | (3,691) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 9,690 | (5,266) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 37,316 | (20,280) | |
| | UBS Securities Australia Ltd | | 70 | 38 | |
| | | Buy | | | Stapled Securities |
| | UBS Securities Australia Ltd | Buy | 22 | 12 | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Buy | 151 | 82 | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | a | 5 | Stapled Securities |
| | | | 22 | | |
| 8-Nov-20 | UBS Securities Australia Ltd | Buy | 22 | 12 | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Buy | 33 | 18 | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Buy | 61 | 33 | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Buy | 171 | 93 | Stapled Securities |
| | | | | | |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 627 | 341 | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 1,087 | 591 | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 1,122 | 610 | Stapled Securities |
| 18-Nov-20 | | | | 874 | |
| | UBS Securities Australia Ltd | Buy | 1,608 | | Stapled Securities |
| | UBS Securities Australia Ltd | Buy | 2,514 | 1,366 | Stapled Securities |
| | UBS Securities Australia Ltd | Buy | 6,359 | 3,456 | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Buy | 7,728 | 4,200 | Stapled Securities |
| | | | | | |
| 8-Nov-20 | UBS Securities Australia Ltd | Buy | 10,266 | 5,579 | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 12,247 | 6,656 | Stapled Securities |
| | UBS Securities Australia Ltd | Buy | 48,940 | 26,597 | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 459 | (249) | |
| | | | | (/ | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 39 | (21) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 151 | (82) | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 11 | (6) | |
| | | | | | |
| | UBS Securities Australia Ltd | Sell | 26 | (14) | |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 131 | (71) | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 1,564 | (848) | Stapled Securities |
| | | | | | |
| | UBS Securities Australia Ltd | Sell | 90 | (49) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 50 | (27) | Stapled Securities |
| 8-Nov-20 | | Sell | 1.155 | (626) | |
| | UBS Securities Australia Ltd | | | | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 103 | (56) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 345 | (187) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 135 | (73) | Stapled Securities |
| | | | | | |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 1,357 | (736) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 374 | (203) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 1,391 | (754) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 101 | (55) | Stapled Securities |
| | | | | | |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 20 | (11) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 24 | (13) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 138 | (75) | Stapled Securities |
| | | Sell | 330 | | |
| 8-Nov-20 | UBS Securities Australia Ltd | | | (179) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 1,096 | (594) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 255 | (138) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 190 | (103) | Stapled Securities |
| | | | | | |
| | UBS Securities Australia Ltd | Sell | 20 | (11) | Stapled Securities |
| 8-Nov-20 | UBS Securities Australia Ltd | Sell | 90 | (49) | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 1,328 | | |
| 8-Nov-20 8-Nov-20 | | · · · | | (770) | Stapled Securities |
| 8-Nov-20 8-Nov-20 8-Nov-20 | | Coll | | (720) | |
| 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 | UBS Securities Australia Ltd | Sell | 41 | (22) | Stapled Securities |
| 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 | | Sell | 41 454 | (22) (246) | Stapled Securities Stapled Securities |
| 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | | 41 | (22) | Stapled Securities Stapled Securities |
| 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 41 454 369 | (22) (246) (200) | Stapled Securities Stapled Securities Stapled Securities |
| 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell | 41 454 369 1,590 | (22) (246) (200) (862) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 | UBS Securities Australia Ltd | Sell Sell Sell | 41 454 369 1,590 1,771 | (22) (246) (200) (862) (960) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell | 41 454 369 1,590 | (22) (246) (200) (862) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 | UBS Securities Australia Ltd | Sell Sell Sell Sell Sell | 41 454 369 1,590 1,771 1,413 | (22) (246) (200) (862) (960) (766) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 | UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell | 41 454 369 1,590 1,771 1,413 | (22) (246) (200) (862) (960) (766) (74) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 | UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 41 454 369 1,590 1,771 1,413 136 380 | (22) (246) (200) (862) (960) (766) (74) (206) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 8-Nov-20 | UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell | 41 454 369 1,590 1,771 1,413 | (22) (246) (200) (862) (960) (766) (74) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |

| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 1,197 | (649) | Stapled Securities |
|------------------------|--|----------------------|-------------------------|-------------------|--|
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 70 | (38) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 275 | (149) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 1,322 | (717) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 81 435 | (44) | Stapled Securities |
| 18-Nov-20 18-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 1,404 | (761) | Stapled Securities Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 308 | (167) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 1.298 | (704) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 50 | (27) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 179 | (97) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 35 | (19) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 114 | (62) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 46 | (25) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 15 | (8) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 37 | (20) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 9 | (5) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 33 | (18) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 105 | (57) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 197 | (107) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 264 | (143) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 732 | (397) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 5,610 | (3,042) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 49,053 | (26,597) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 594,918 | (321,022) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 6,136 597,429 | 3,335 | Stapled Securities |
| 18-Nov-20 18-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 2,582 | 322,725 1,399 | Stapled Securities Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 3,748 | (2,037) | Stapled Securities Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 69,062 | (37.375) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 115,840 | 62 518 | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 942 862 | 509.931 | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 1,073,855 | (581,059) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 7,270 | (3,930) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 15 | (8) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 37,845 | (20,480) | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 250,815 | 135,752 | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 23,017 | 12,461 | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 17,011 | 9,217 | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 182 | 99 | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 144,985 | 78,468 | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 114 | 62 | Stapled Securities |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 8,585 | (4,666) | Stapled Securities |
| 19-Nov-20 19-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buv | 4 | 2 | Stapled Securities Stapled Securities |
| 19-Nov-20 19-Nov-20 | | | 7 | 3 4 | Stapled Securities Stapled Securities |
| 19-Nov-20 19-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 18 | 10 | Stapled Securities Stapled Securities |
| 19-Nov-20 19-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 339 | 186 | Stapled Securities Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Buv | 8.989 | 4,939 | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Etd | Buy | 16,820 | 9,242 | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Buy | 33,017 | 18,141 | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Buy | 38,229 | 21,005 | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Buy | 53,517 | 29,405 | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Buy | 63,152 | 34,699 | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Sell | 15 | (8) | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Sell | 83 | (45) | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Sell | 442 | (239) | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Sell | 17 | (9) | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Sell | 48 | (26) | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Sell | 104 | (56) | Stapled Securities |
| 19-Nov-20 | UBS Securities Australia Ltd | Sell | 144 | (78) | Stapled Securities |
| 19-Nov-20 19-Nov-20 | UBS Securities Australia Ltd | Sell Sell | 551 35,702 | (298) (19,302) | Stapled Securities Stapled Securities |
| | UBS Securities Australia Ltd | | 57,501 | | |
| 19-Nov-20 19-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 57,501 659 | (31,088) | Stapled Securities Stapled Securities |
| | | | 33 | | |
| | I IRS Securities Australia I td | Sell | | | |
| 19-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 1,050 | (577) | Stapled Securities Stapled Securities |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell | 1,050 1,234 3,127 | (678) (1,718) | Stapled Securities Stapled Securities Stapled Securities |

| 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 | UBS Securities Australia Ltd | 6 11 | 200 700 | | 6. 1.16 |
|--|--|---|---|---|--|
| 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 | | Sell | 308,729 | | Stapled Securities |
| 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 | UBS Securities Australia Ltd | Buy | 334,761 | 183,300 | Stapled Securities |
| 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 | UBS Securities Australia Ltd | Sell | 21,991 | (12,083) | Stapled Securities |
| 9-Nov-20 9-Nov-20 9-Nov-20 | UBS Securities Australia Ltd | Sell | 61,615 | | Stapled Securities |
| 9-Nov-20 9-Nov-20 | | | | | Stapled Securities |
| 9-Nov-20 | UBS Securities Australia Ltd | Buy | 55,937 | | |
| | UBS Securities Australia Ltd | Sell | 66,535 | | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 47 | (26) | Stapled Securities |
| 9-Nov-20 | UBS Securities Australia Ltd | Buy | 2 | | |
| 9-Nov-20 | UBS Securities Australia Ltd | Sell | 27,223 | | Stapled Securities |
| | | | | | |
| 9-Nov-20 | UBS Securities Australia Ltd | Sell | 135,303 | (73,137) | |
| 9-Nov-20 | UBS Securities Australia Ltd | Buy | 5,575 | 3,042 | Stapled Securities |
| 9-Nov-20 | UBS Securities Australia Ltd | Buy | 9,087 | 4,954 | Stapled Securities |
| 9-Nov-20 | UBS Securities Australia Ltd | Buy | 37,689 | 20,547 | Stapled Securities |
| 9-Nov-20 | UBS Securities Australia Ltd | Buy | 2,368 | 1,292 | Stapled Securities |
| 9-Nov-20 | UBS Securities Australia Ltd | | 37,983 | 20.690 | |
| | | Buy | | | Stapled Securities |
| 9-Nov-20 | UBS Securities Australia Ltd | Buy | 123,670 | 66,874 | Stapled Securities |
| 9-Nov-20 | UBS Securities Australia Ltd | Buy | 518,289 | 283,823 | Stapled Securities |
| 9-Nov-20 | UBS Securities Australia Ltd | Sell | 614,057 | (335,477) | Stapled Securities |
| 9-Nov-20 | UBS Asset Management | Sell | 9,434 | (5,100) | |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 2 | (5,100) | Stapled Securities |
| | | | 2 | 1.7 | |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 7 | (4) | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 13 | (7) | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 27,982 | (15.044) | Stapled Securities |
| | | | | (15,011) | |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 3,168 | 1,703 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 146,131 | 78,675 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 232,247 | (124,911) | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 40,734 | (21,867) | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 34.262 | (18,470) | Stapled Securities |
| | | | | | |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 60,581 | 32,391 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 993,132 | (532,482) | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 797,994 | 428,315 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 94,646 | (50,926) | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| | | | 92.047 | | |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 82,047 | 44,007 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 309,017 | (166,138) | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 61,908 | 33,406 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 1,321 | 709 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 137,132 | 73,632 | Stapled Securities |
| | | | | | |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 870 | 468 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Buy | 27,900 | 15,046 | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 15,115 | (8,127) | Stapled Securities |
| 0-Nov-20 | UBS AG London Branch | Buy | 1,159 | 623 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| | | | 47 | | |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell | 47 | (25) | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell | 26 | (14) | Stapled Securities |
| 23-Nov-20 | UBS Securities Australia Ltd | Sell | 28,893 | (15,328) | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 616 | 327 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 94 | 50 | Stapled Securities |
| | | | 852 | | |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | | 452 | Stapled Securities |
| 23-Nov-20 | UBS Securities Australia Ltd | Buy | 87 | 46 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Buy | 490 | 260 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell | 56,208 | (29,957) | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell | 239,704 | (128,177) | Stapled Securities |
| | | | | | |
| | UBS Securities Australia Ltd | Buy | 243,918 | 130,277 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell | 86,191 | (46,042) | |
| 3-Nov-20 3-Nov-20 | LIDC Committee Assetution Lad | Sell | 35,967 | | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | | | (19,211) | Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 | | Buv | | | Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 | UBS Securities Australia Ltd | Buy Sall | 6,672 | 3,563 | Stapled Securities Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 6,672 657,066 | 3,563 (350,622) | Stapled Securities Stapled Securities Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 6,672 657,066 681,817 | 3,563 (350,622) 364,063 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Sell | 6,672 657,066 | 3,563 (350,622) 364,063 (50,592) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 | UBS Securities Australia Ltd | Sell Buy | 6,672 657,066 681,817 | 3,563 (350,622) 364,063 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 | UBS Securities Australia Ltd | Sell Buy Sell | 6,672 657,066 681,817 | 3,563 (350,622) 364,063 (50,592) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 | UBS Securities Australia Ltd | Sell Buy Sell Sell Sell | 6,672 657,066 681,817 94,880 4 | 3,563 (350,622) 364,063 (50,592) (2) (1) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 | UBS Securities Australia Ltd | Sell Buy Sell Sell Sell Buy | 6,672 657,066 681,817 94,880 4 2 | 3,563 (350,622) 364,063 (50,592) (2) (1) 57,818 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 | UBS Securities Australia Ltd | Sell Buy Sell Sell Sell Buy Buy | 6,672 657,066 681,817 94,880 4 2 108,438 6,921 | 3,563 (350,622) 364,063 (50,592) (2) (1) 57,818 3,689 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 | UBS Securities Australia Ltd | Sell Buy Sell Sell Sell Buy Buy Buy Buy | 6,672 657,066 681,817 94,880 4 2 108,438 6,921 3,108 | 3,563 (350,622) 364,063 (50,592) (2) (1) 57,818 3,889 1,655 | Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 | UBS Securities Australia Ltd | Sell Buy Sell Sell Sell Buy Buy | 6,672 657,066 681,817 94,880 4 2 108,438 6,921 | 3,563 (350,622) 364,063 (50,592) (2) (1) 57,818 3,689 | Stapled Securities |
| 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 3-Nov-20 | UBS Securities Australia Ltd | Sell Buy Sell Sell Sell Buy Buy Buy Buy | 6,672 657,066 681,817 94,880 4 2 108,438 6,921 3,108 | 3,563 (350,622) 364,063 (50,592) (2) (1) 57,818 3,889 1,655 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell Buy Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy | 6.672 657,066 681,817 94,880 4 2 108,438 6,921 3,108 31,586 8,038 | 3,563 (350,622) 364,063 (50,592) (2) (1) 57,818 3,3689 1,655 16,801 4,274 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell Buy Sell Sell Sell Buy | 6,672 657,066 681,817 94,880 4 2 108,438 6,921 3,108 31,586 8,038 25,541 | 3,563 (350,622) 364,063 (50,592) (2) (11) 57,818 3,689 1,655 16,801 4,274 | Stapled Securities |
| 3-Nov-20 | UBS Securities Australia Ltd | Sell Buy Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy | 6.672 657,066 681,817 94,880 4 2 108,438 6,921 3,108 31,586 8,038 | 3,563 (350,622) 364,063 (50,592) (2) (1) 57,818 3,3689 1,655 16,801 4,274 | Stapled Securities |

| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 13 | (7) | Stapled Securities |
|-------------------------------------|---|--------------|----------------|------------------|--|
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 4,391 | (2,338) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 11,850 | (6,310) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 571 | (304) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,365 | (727) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 845 | (450) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 7,711 | (4,106) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 7,970 | (4,244) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 4,986 | (2,655) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 54 | (29) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 9 | (5) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 2.907 | (1,548) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1.007 | (536) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 6,889 | (3,668) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 377 | | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 990 | | |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 8,361 | | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 9,005 | (4,795) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 4,473 | (2 382) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 2,381 | (1 268) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 776 | (413) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1.638 | (872) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 978 | (521) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1.713 | (912) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 5.097 | (2.714) | Stapled Securities |
| 24-Nov-20 24-Nov-20 | UBS Securities Australia Ltd | Sell | 2,924 | (1,557) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 5,174 | (2,755) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 5,375 | (2,862) | Stapled Securities |
| 24-Nov-20 | | Sell | 88 | (47) | |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 100 | (53) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 682 | (363) | Stapled Securities Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 393 | (209) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 41 | (209) | Stapled Securities |
| | | | 17 | | |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | ** | (9) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 498 | (265) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 15,026 | (8,001) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,170 | (623) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,420 | (756) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 6,620 | (3,525) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,951 | (1,039) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,803 | (960) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 4,250 | (2,263) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 5,471 | (2,913) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,587 | (845) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 3,078 | (1,639) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 9,276 | (4,939) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 4,614 | (2,457) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,117 | (595) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,010 | (538) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,499 | (798) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 9,206 | (4,902) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 9,242 | (4,921) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,303 | (694) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 103 | (55) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,258 | (670) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 7,396 | (3,938) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 421 | (224) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 41 | (22) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 158 | (84) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 158 | (84) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,208 | (643) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 2,092 | (1,114) | |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 5,456 | (2,905) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,224 | (652) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 8,203 | (4,368) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 4,708 | (2,507) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 1,345 | (716) | Stapled Securities |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 2,071 | (1,103) | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 1.016 | (541) | Stapled Securities |
| 24-Nov-20 | | | | | |
| 24-Nov-20 24-Nov-20 24-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 1,301 4,276 | (693) (2,277) | Stapled Securities Stapled Securities |

| UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 2,370 13,137 8,622 1,027 2,451 9,390 17 657 772 793 | (547) (1,305) (5,000) (9) | Stapled Securities Stapled Securities Stapled Securities |
|---|--|--|--|--|
| UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 8,622 1,027 2,451 9,390 17 657 772 | (4,591) (547) (1,305) (5,000) (9) | |
| UBS Securities Australia Ltd | Seil Seil Seil Seil Seil Seil Seil Seil | 1,027 2,451 9,390 17 657 772 | (547) (1,305) (5,000) (9) | Stapled Securities |
| UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell Sell Sell | 2,451 9,390 17 657 772 | (1,305) (5,000) (9) | |
| UBS Securities Australia Ltd UBS SECURITIES AUSTRAI | Sell Sell Sell Sell Sell Sell Sell | 9,390 17 657 772 | (5,000) (9) | Stapled Securities |
| UBS Securities Australia Ltd | Sell Sell Sell Sell Sell Sell | 17 657 772 | (9) | Stapled Securities |
| UBS Securities Australia Ltd | Sell Sell Sell Sell Sell | 657 772 | (2) | Stapled Securities |
| UBS Securities Australia Ltd | Sell Sell Sell Sell | 772 | | Stapled Securities |
| UBS Securities Australia Ltd | Sell Sell Sell | 772 | (350) | Stapled Securities |
| UBS Securities Australia Ltd | Sell Sell Sell | | (411) | Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | | (422) | Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 1.732 | (922) | Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd | | 6.335 | (3.373) | Stapled Securities |
| UBS Securities Australia Ltd | | 1.405 | (748) | |
| | Sell | 6.601 | (3.515) | Stapled Securities |
| | | | | Stapled Securities |
| | Sell | 706 | (376) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 1,589 | (846) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 4,374 | (2,329) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 483 | (257) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 2,203 | (1,173) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 11 | (6) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 13 | (7) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 135 | (72) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 947 | (504) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 83 | (44) | Stapled Securities |
| | | | | Stapled Securities |
| | | | | Stapled Securities |
| | | | | |
| | | | | Stapled Securities |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| UBS Securities Australia Ltd | Sell | | (16) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 427 | (228) | |
| UBS Securities Australia Ltd | Sell | 54 | (29) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 4 | | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 17 | | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 21 | (11) | Stapled Securities |
| UBS Securities Australia Ltd | Sell | 24 | (13) | Stapled Securities |
| | Sell | | (134) | Stapled Securities |
| | | 17 | | Stapled Securities |
| | | 45 | | Stapled Securities |
| | | | | Stapled Securities |
| | | | _ | Stapled Securities Stapled Securities |
| | | | | Stapled Securities Stapled Securities |
| | | | | |
| | | | | Stapled Securities |
| | | | | Stapled Securities |
| | Sell | 40,647 | (21,599) | |
| UBS Securities Australia Ltd | Buy | 594,724 | (21,599) 316,730 | Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 594,724 578,184 | (21,599) 316,730 (306,485) | Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell | 594,724 578,184 70,081 | (21,599) 316,730 (306,485) (37,188) | Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell | 594,724 578,184 70,081 31,204 | (21,599) 316,730 (306,485) (37,188) (16,645) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell | 594,724 578,184 70,081 | (21,599) 316,730 (306,485) (37,188) | Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell | 594,724 578,184 70,081 31,204 | (21,599) 316,730 (306,485) (37,188) (16,645) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Sell Sell | 594,724 578,184 70,081 31,204 127,891 | (21,599) 316,730 (306,485) (37,188) (16,645) (67,854) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Buy | 594,724 578,184 70,081 31,204 127,891 212,777 | (21,599) 316,730 (306,485) (37,188) (16,645) (67,854) 112,921 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Buy Sell Sell | 594,724 578,184 70,081 31,204 127,891 212,777 1,008,570 301,636 | (21,599) 316,730 (306,485) (37,188) (16,645) (67,854) 112,921 (535,761) (160,019) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd UBS SECURITIES AUSTRAIA Ltd UBS SECURITIES AUSTRAIA Ltd | Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy | 594,724 578,184 70,081 31,204 127,891 212,777 1,008,570 301,636 1,058,341 | (21,599) 316,730 (306,485) (37,188) (16,645) (67,854) 112,921 (535,761) (160,019) 562,708 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell | \$94,724 \$78,184 70,081 31,204 127,891 212,777 1,008,570 301,636 1,058,341 157,667 | (21,599) 316,730 (306,485) (37,188) (16,645) (67,854) 112,921 (535,761) (160,019) 562,708 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Sell Buy | 594,724 578,184 70,081 31,204 127,891 212,777 1,008,570 301,636 1,058,341 157,667 17 | (21,599) 316,730 (306,485) (37,188) (16,645) (67,854) 112,921 (535,761) (160,019) 562,708 (83,955) | Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 594,724 578,184 70,081 31,204 127,891 212,777 1,008,570 301,636 1,058,341 157,667 17 | (21,599) 316,730 (306,485) (37,188) (16,645) (67,854) 111,2921 (535,761) (160,019) 562,019 (83,955) (9) | Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Buy Sell Buy Sell Sell Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell | \$94,724 \$78,184 70,081 31,204 127,891 212,777 1,008,570 301,636 1,058,341 157,667 17 39 212,419 | (21,599) 316,730 (306,485) (37,188) (16,645) (11,521) (535,761) (160,019) 562,708 (33,955) (9) (21) | Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Buy | 594,724 578,184 70,081 31,204 127,891 212,777 1,008,570 301,636 1,058,341 157,667 17 39 212,419 267 | (21,599) 316,730 (306,485) (37,184) (67,834) (12,521) (535,761) (160,019) (83,95) (21) (13,049) (143) | Stapled Securities Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | \$94,724 \$78,184 70,081 31,204 127,891 212,777 1,088,570 301,636 1,058,341 157,667 17 39 212,419 267 24,772 | (21,599) 316,730 (306,485) (37,188) (16,645) (67,854) 112,921 (535,761) (160,019) 562,785 (9) (21) 113,049 (13,201) | Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 594,724 578,184 70,081 31,204 127,891 212,777 1,008,570 301,636 1,058,341 157,667 17 39 212,419 267 24,772 11,988 | (21.599) 316,730 (306,485) (37,188) (16,645) (67,854) 112,921 (535,761) (560,719) (560,719) (12,04) (13,04) (143) (13,201) (6,386) | Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | \$94,724 \$78,184 70,081 31,204 127,891 212,777 1,008,570 301,636 1,058,341 157,667 17 39 212,419 26,772 11,988 2,434 | (21,599) 316,730 (306,485) (37,188) (16,645) (67,854) 112,921 (535,761) (560,709) (83,955) (9) (21) 113,049 (13,201) (6,386) (1,300) | Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 594,724 578,184 70,081 31,204 127,891 212,777 1,008,570 301,636 1,058,341 157,667 17 39 212,419 267 24,772 11,988 | (21.599) 316,730 (306,485) (37,188) (16,645) (67,854) 112,921 (535,761) (560,719) (560,719) (12,04) (13,04) (143) (13,201) (6,386) | Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | \$94,724 \$78,184 70,081 31,204 127,891 212,777 1,008,570 301,636 1,058,341 157,667 17 39 212,419 26,772 11,988 2,434 | (21,599) 316,730 (306,485) (37,188) (16,645) (67,854) 112,921 (535,761) (560,709) (83,955) (9) (21) 113,049 (13,201) (6,386) (1,300) | Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | \$94,724 \$78,184 70,081 31,204 127,891 212,777 1,008,570 301,636 1,058,341 157,667 17 39 212,419 267 24,772 11,988 2,434 22,273 | (21,599) 316,730 (306,485) (37,188) (16,645) (67,854) (112,921 (535,761) (160,019) 562,768 (83,955) (9) (21) 113,049 (143) (13,201) (6,386) (1,303) (11,303) | Stapled Securities |
| UBS Securities Australia Ltd | Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | \$94,724 \$78,184 70,081 31,204 127,891 212,777 1,008,570 301,636 1,058,341 157,667 17 39 212,419 267 24,772 11,988 2,434 22,273 | (21.599) 316,730 (306,485) (37,184) (37,184) (17,184) (17,184) (18 | Stapled Securities |
| | UBS Securities Australia Ltd | UBS Securities Australia Ltd UBS Securities A | UBS Securities Australia Ltd Sell 2,203 UBS Securities Australia Ltd Sell 11 UBS Securities Australia Ltd Sell 13 UBS Securities Australia Ltd Sell 13 UBS Securities Australia Ltd Sell 135 UBS Securities Australia Ltd Sell 132 UBS Securities Australia Ltd Sell 132 UBS Securities Australia Ltd Sell 137 UBS Securities Australia Ltd Sell 160 UBS Securities Australia Ltd Sell 160 UBS Securities Australia Ltd Sell 160 UBS Securities Australia Ltd Sell 15 UBS Securities Australia Ltd Sell 15 UBS Securities Australia Ltd Sell 175 UBS Securities Australia Ltd Sell 170 UBS Securities Australia Ltd 170 | UBS Securities Australia Ltd Sell 111 (6) UBS Securities Australia Ltd Sell 111 (6) UBS Securities Australia Ltd Sell 133 (7) UBS Securities Australia Ltd Sell 133 (7) UBS Securities Australia Ltd Sell 135 (72) UBS Securities Australia Ltd Sell 135 (72) UBS Securities Australia Ltd Sell 135 (72) UBS Securities Australia Ltd Sell 333 (44) UBS Securities Australia Ltd Sell 383 (44) UBS Securities Australia Ltd Sell 383 (44) UBS Securities Australia Ltd Sell 317 (169) UBS Securities Australia Ltd Sell 317 (169) UBS Securities Australia Ltd Sell Sell 317 (169) UBS Securities Australia Ltd Sell Sell 50 (32) UBS Securities Australia Ltd Sell Sell 50 (32) UBS Securities Australia Ltd Sell 30 (16) UBS Securities Australia Ltd Sell 427 (228) UBS Securities Australia Ltd Sell 44 (2) UBS Securities Australia Ltd Sell 44 (2) UBS Securities Australia Ltd Sell 47 (28) UBS Securities Australia Ltd Sell 40 (20) UBS Securities Australia Ltd Sell 41 (20) UBS Securities Australia Ltd Sell 41 (21) UBS Securities Australia Ltd Sell 42 (22) UBS Securities Australia Ltd Sell 44 (22) UBS Securities Australia Ltd Sell 47 (34) UBS Securities Australia Ltd Sell 47 (44) UBS Securities Australia Ltd Sell 47 (49) UBS Securities Australia Ltd Sell 47 (40) UBS Securities Australia Ltd Sell 48 (49) UBS Securities Australia Ltd Sell 49 UBS Securities Australia Ltd Sell 40 UBS Securities Australia Ltd Sell Sell 40 UBS Securities Australia Ltd Sell Sell 40 UBS Securities Australia Ltd Sell Sell |

| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 492 | (263) | Stapled Securities |
|------------------------|---|--------------|----------------|------------------|---------------------------------------|
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,069 | (567) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 3,223 | (1,710) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 30 | (16) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 307 | (163) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 3,462 | (1,837) | Stapled Securities |
| 25-Nov-20 25-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 341 17 | (181) | Stapled Securities Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 288 | (153) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 2 149 | (1 140) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 6.985 | (3,706) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 5,784 | (3,069) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 6.009 | (3,188) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 8,108 | (4,302) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 675 | (358) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 929 | (493) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,236 | (656) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 9,422 | (4,999) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 4,870 | (2,584) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 667 | (354) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 3,850 | (2,043) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 45 | (24) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,214 | (644) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 2,265 | (1,202) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 3,340 | (1,772) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 907 | (481) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 183 | (97) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 96 | (51) | Stapled Securities |
| 25-Nov-20 25-Nov-20 | UBS Securities Australia Ltd | Sell Sell | 903 2 328 | (479) (1,235) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 13,314 | (7.064) | Stapled Securities Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 215 | (114) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 224 | (119) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,760 | (934) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,378 | (731) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 7.413 | (3,933) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 9,908 | (5,257) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,029 | (546) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 16,405 | (8,704) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 10,008 | (5,310) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 520 | (276) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,283 | (681) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 7,520 | (3,990) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 3,025 | (1,605) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 8,481 | (4,500) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 358 | (190) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell Sell | 1,858 9.252 | (986) (4,909) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 317 | (4,909) | Stapled Securities |
| 25-Nov-20 25-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 1.297 | (688) | Stapled Securities Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 3,172 | (1,683) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 6,088 | (3,230) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 680 | (361) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 7,228 | (3,835) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,140 | (605) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 305 | (162) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 2,188 | (1,161) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 4,512 | (2,394) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 4,578 | (2,429) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 172 | (91) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 886 | (470) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 2,424 | (1,286) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 5,136 | (2,725) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,240 | (658) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 2,872 | (1,524) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 786 | (417) | Stapled Securities |
| 25-Nov-20 25-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 190 98 | (101) | Stapled Securities Stapled Securities |
| 25-Nov-20 25-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 185 | (52) | Stapled Securities Stapled Securities |
| 25-Nov-20 25-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 1.708 | (98) | Stapled Securities Stapled Securities |
| | LODO DECURRIES MUSTIAIIA ETA | | | | Diapieu Decullues |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1.830 | (971) | Stapled Securities |

| | UBS Securities Australia Ltd | Sell | 98 | (52) | Stapled Securities |
|-------------------------------------|------------------------------|------|---------|-----------|---------------------------------------|
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 2,697 | (1,431) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 377 | (200) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 373 | (198) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 147 | (78) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 577 | (306) | Stapled Securities |
| 5-Nov-20 | UBS Securities Australia Ltd | Sell | 3,869 | (2,053) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,042 | (553) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 6,527 | (3,463) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 477 | (253) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1.063 | (564) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1.917 | (1.017) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 6.088 | (3,230) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 6,565 | (3,483) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1 434 | (761) | Stapled Securities |
| 5-Nov-20 | UBS Securities Australia Etd | Sell | 5.454 | (2.894) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Etd | Sell | 181 | (2,034) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,210 | (642) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 11.825 | (6.274) | Stapled Securities |
| | | Sell | 790 | (6,274) | |
| 25-Nov-20 | UBS Securities Australia Ltd | | | (/ | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 7,499 | (3,979) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 145 | (77) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,199 | (636) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,415 | | |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,704 | (904) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,779 | (944) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 3,860 | (2,048) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 415 | (220) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 254 | (135) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 501 | (266) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,063 | (564) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 7,418 | (3,936) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 620 | (329) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,204 | (639) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,956 | (1,038) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 254 | (135) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 1,263 | (670) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 117 | (62) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 524 | (278) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 273 | (145) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 74 | (39) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 51 | (27) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 2,073 | (1,100) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Etd | Sell | 3 460 | (1,836) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Etd | Sell | 52,224 | (27,709) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Etd | | 6 | (27,703) | |
| 25-Nov-20 | | Buy | 2,688 | 1,415 | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | 429 | 1,413 | Stapled Securities |
| | UBS Securities Australia Ltd | Buy | | | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | 13 | 7 | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | | 52 | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | 1,368 | 720 | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | 2,618 | 1,378 | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | 3,063 | 1,612 | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | 10,208 | 5,373 | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 13,488 | (7,213) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 549,076 | (291,674) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | 287,197 | 152,854 | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | 152,469 | 81,178 | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 129,839 | (68,975) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 15,030 | (7,935) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | 837,977 | 444,904 | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 867,177 | (460,823) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 55,250 | | |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 94 | (50) | |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | 15 | 8 | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | 24,275 | 12,810 | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 23.081 | (12.167) | Stapled Securities |
| 25-Nov-20 | UBS Securities Australia Etd | Sell | 9.745 | (5,187) | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 21.829 | (11 579) | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 7.158 | (3.823) | Stapled Securities Stapled Securities |
| | DUD DECUTION AUSTRALIA LIG | seii | 7,130 | (3,823) | |
| 25-Nov-20 25-Nov-20 25-Nov-20 | UBS Securities Australia Ltd | Sell | 11,387 | (6,082) | Stapled Securities |

| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 97,900 (51,676 | 7 |
|------------------------|--|----------------|------------------------------------|----------------------|
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 15,229 (8,016 | 4 |
| 26-Nov-20 | UBS Securities Australia Ltd | Buy | 6 | Stapled Securities |
| 26-Nov-20 | UBS Securities Australia Ltd | Buy | 573 303 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Buy | 1,457 771 1,786 94 ^s | |
| 26-Nov-20 26-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 1,786 945 1,820 963 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Buy | 2,778 1,470 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Buy | 4 608 2 438 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Buy | 902 477 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Buy | 26,995 14,283 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Sell | 8 (4 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Sell | 39 (21 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Sell | 494 (263 |) Stapled Securities |
| 26-Nov-20 | UBS Securities Australia Ltd | Sell | 204,869 (108,471 |) Stapled Securities |
| 26-Nov-20 | UBS Securities Australia Ltd | Buy | 145,835 77,043 | Stapled Securities |
| 26-Nov-20 | UBS Securities Australia Ltd | Sell | 75,874 (40,194 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Buy | 44,738 23,686 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Sell | 51,600 (27,283 |) Stapled Securities |
| 26-Nov-20 | UBS Securities Australia Ltd | Sell | 216,179 (114,423 | / |
| 26-Nov-20 | UBS Securities Australia Ltd | Buy | 229,682 121,615 | |
| 26-Nov-20 26-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 161,072 (85,300 36 (15 | |
| 26-Nov-20 26-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 2,597 (1,374 | |
| 26-Nov-20 26-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 796 (420 | |
| 26-Nov-20 26-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 8,301 (4,393 | |
| 26-Nov-20 26-Nov-20 | UBS Securities Australia Ltd | Sell | 45,501 (24,099 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Sell | 47,939 (25,401 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Sell | 72,349 (38,278 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Sell | 1,888 (1,003 | |
| 26-Nov-20 | UBS Securities Australia Ltd | Sell | 83,632 (44,325 | |
| 26-Nov-20 | UBS Asset Management | Sell | 12,640 (6,687 |) Stapled Securities |
| 27-Nov-20 | UBS Securities Australia Ltd | Buy | 15 8 | Stapled Securities |
| 27-Nov-20 | UBS Securities Australia Ltd | Buy | 36 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Buy | 418 220 | Stapled Securities |
| 27-Nov-20 | UBS Securities Australia Ltd | Buy | 106 56 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Buy | 112 59 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Buy | 568 299 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Buy | 3,760 1,979 46,381 24,411 | |
| 27-Nov-20 27-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 46,381 24,411 19 (10 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Sell | 659 (347 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Sell | 2,096 (1,104 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Sell | 307,600 (162,322 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Buv | 290.212 153.001 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Sell | 47,558 (25,062 |) Stapled Securities |
| 27-Nov-20 | UBS Securities Australia Ltd | Sell | 29,205 (15,371 |) Stapled Securities |
| 27-Nov-20 | UBS Securities Australia Ltd | Buy | 240,885 126,982 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Buy | 322,702 170,076 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Sell | 453,863 (239,152 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Sell | 45 (24 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Buy | 2 720 | Stapled Securities |
| 27-Nov-20 27-Nov-20 | UBS Securities Australia Ltd | Sell | 32,720 (17,22° 67.150 (35.400 | |
| 27-Nov-20 27-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 67,150 (35,400 60,784 (32,02) | |
| 27-Nov-20 | UBS Securities Australia Ltd | Sell | 69,281 (36,500 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Sell | 40,580 (21,428 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Sell | 13,568 (7,170 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Sell | 96,779 (51,049 | |
| 27-Nov-20 | UBS Securities Australia Ltd | Sell | 8,617 (4,536 | |
| 27-Nov-20 | UBS AG, Australia Branch | Stock received | N/A 16,780 | |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 10 (5 |) Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | |) Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 29 (15 | |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 69 (36 | |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 475 (248 | |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 27 (14 | , |
| 30-Nov-20 30-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 27 (14 |) Stapica Securities |
| | | | | |
| 30-Nov 20 | | | | |
| 30-Nov-20 30-Nov-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 4 (2 | |

| 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 | UBS Securities Australia Ltd | Sell | 21 | /11\ | Stapled Securities |
|--|---|--|---|---|--|
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 48 | (25) | Stapled Securities |
| | | Sell | 48 | | |
| 30-Nov-20 | UBS Securities Australia Ltd | | | | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 59 | (31) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 25 | (13) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 25 | (13) | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Ltd | Sell | 59 | (31) | Stapled Securities |
| 80-Nov-20 | UBS Securities Australia Ltd | Sell | 11 | | |
| | | | | | |
| 80-Nov-20 | UBS Securities Australia Ltd | Sell | 84 | | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 84 | | Stapled Securities |
| 80-Nov-20 | UBS Securities Australia Ltd | Sell | 105 | (55) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 117 | (61) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 201 | (105) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 201 | (105) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 0-Nov-20 | UBS Securities Australia Etd | Sell | 251 | (131) | |
| | | | | | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 255 | (133) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 151 | (79) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 2,112 | (1,103) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 2,263 | (1,182) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 15 | (8) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 142 | (74) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Etd | Sell | 94 | (49) | Stapled Securities |
| | | | | | |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 2,236 | (1,168) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 9,592 | (5,010) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 48,702 | (25,438) | Stapled Securities |
| 80-Nov-20 | UBS Securities Australia Ltd | Sell | 74,343 | (38,831) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Buy | 473,275 | 247,322 | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 182,186 | (95,141) | Stapled Securities |
| 30-Nov-20 | | Sell | 142.708 | (74,681) | |
| | UBS Securities Australia Ltd | | | | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Buy | 91,664 | 47,899 | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 131,693 | (68,953) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 664,498 | (347,069) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Buy | 730,514 | 381,609 | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 37,418 | (19.577) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Buy | 329,889 | | Stapled Securities |
| | | | | | |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 3,156 | (1,648) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 463 | | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Buy | 21,464 | 11,223 | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 90,543 | (47,281) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Buy | 21,222 | 11,081 | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 2,367 | (1,238) | Stapled Securities |
| 30-Nov-20 | | Sell | 36,829 | (19,286) | |
| | UBS Securities Australia Ltd | | | | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 32,173 | (16,824) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 39,951 | (20,918) | Stapled Securities |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 31,496 | (16,448) | Stapled Securities |
| 30-Nov-20 | UBS AG London Branch | Buy | 800 | 418 | Stapled Securities |
| 01-Dec-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 01-Dec-20 | UBS Securities Australia Ltd | Sell | 554 | (284) | Stapled Securities |
| | | | 334 | | |
| 01-Dec-20 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 01-Dec-20 | UBS Securities Australia Ltd | Sell | 8 | (4) | |
| 01-Dec-20 | UBS Securities Australia Ltd | Buy | 21 | 11 | Stapled Securities |
| 01-Dec-20 | UBS Securities Australia Ltd | Sell | 916,061 | (471,613) | Stapled Securities |
| 01-Dec-20 | UBS Securities Australia Ltd | Buy | 526,632 | 271,292 | Stapled Securities |
| 01-Dec-20 | UBS Securities Australia Ltd | Sell | 97,990 | (50,638) | Stapled Securities |
| | | | | | |
| 01-Dec-20 | UBS Securities Australia Ltd | Buy | 260,930 | 134,182 | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 342,377 | (175,930) | |
| | | | | | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 1,292,344 | (664,137) | Stapled Securities Stapled Securities |
| 01-Dec-20 | | Sell Buy | | | |
| 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd | | 1,029,168 | (664,137) 528,456 | Stapled Securities Stapled Securities |
| 01-Dec-20 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | | (664,137) 528,456 (20,195) | Stapled Securities Stapled Securities Stapled Securities |
| 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell | 1,029,168 | (664,137) 528,456 (20,195) (2) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy | 1,029,168 39,342 4 2 | (664,137) 528,456 (20,195) (2) 1 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd | Buy Sell Sell Buy Sell | 1,029,168 39,342 4 2 993 | (664,137) 528,456 (20,195) (2) 1 (517) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell Sell Buy | 1,029,168 39,342 4 2 | (664,137) 528,456 (20,195) (2) 1 (517) 23 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd | Buy Sell Sell Buy Sell | 1,029,168 39,342 4 2 993 | (664,137) 528,456 (20,195) (2) 1 (517) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Buy | 1,029,168 39,342 4 2 993 45 21,419 | (664,137) 528,456 (20,195) (2) 1 (517) 23 (10,926) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell | 1,029,168 39,342 4 2 993 45 21,419 42,438 | (664,137) 528,456 (20,195) (2) (517) 23 (10,926) (21,763) | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd | Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy | 1,029,168 39,342 4 2 993 45 21,419 42,438 104,279 | (664,137) 528,456 (20,195) (2) 1 (517) 23 (10,926) (21,763) 53,304 | Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities |
| 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell | 1,029,168 39,342 4 2 993 45 21,419 42,438 104,279 57,762 | (664,137) 528,456 (20,195) (2) 1 (517) 23 (10,926) (21,763) 53,304 (29,672) | Stapled Securities Stapled Securities |
| 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell | 1,029,168 39,342 4 2 993 45 21,419 42,438 104,279 57,762 63,362 | (664,137), 528,456 (20,195) (2), 1 (517) 23 (10,926) (21,763) 53,304 (29,672) (32,470) | Stapled Securities |
| 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 01-Dec-20 | UBS Securities Australia Ltd | Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell | 1,029,168 39,342 4 2 993 45 21,419 42,438 104,279 57,762 | (664,137), 528,456 (20,195) (2), 1 (517) 23 (10,926) (21,763) 53,304 (29,672) (32,470) | Stapled Securities Stapled Securities |

| 01-Dec-20 | UBS Securities Australia Ltd | Sell | 128,899 | (66,129) | Stapled Securities |
|-------------------------------------|---|----------------|-------------------|---------------------|--|
| 01-Dec-20 | UBS Securities Australia Ltd | Sell | 21,099 | (10,821) | Stapled Securities |
| 01-Dec-20 | UBS AG London Branch | Sell | 4,349 | (2,230) | Stapled Securities |
| 01-Dec-20 | UBS AG London Branch | Buy | 45,733 | 23,453 | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Buy | 2 167 | 1 120 | Stapled Securities |
| 02-Dec-20 02-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 2,167 9,390 | 1,130 4,897 | Stapled Securities Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Buy | 10,747 | 5,605 | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 31 | (16) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 1.141 | (596) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 4,826 | (2,520) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 5,875 | (3,068) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 5,875 | (3,068) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 5,875 | (3,068) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 12,484 | (6,519) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 17,628 | (9,205) | |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 58,423 | (30,508) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 58,423 | (30,508) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 134,107 | (70,030) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 252,443 | (131,549) | Stapled Securities |
| 02-Dec-20 02-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 646,709 51.853 | 337,425 (27.018) | Stapled Securities Stapled Securities |
| 02-Dec-20 02-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 51,853 | (27,018) | Stapled Securities Stapled Securities |
| 02-Dec-20 02-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 105,425 | (3,048) | Stapled Securities Stapled Securities |
| 02-Dec-20 02-Dec-20 | UBS Securities Australia Ltd | Sell | 156,022 | (81,610) | Stapled Securities |
| 02-Dec-20 02-Dec-20 | UBS Securities Australia Ltd | Sell | 633,403 | (330,828) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Buy | 658,569 | 343,972 | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 26,284 | (13,696) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Buy | 100 | 52 | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 13,560 | (7,118) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Buy | 39,129 | 20,433 | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 19,646 | (10,259) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 10,850 | (5,685) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 14,818 | (7,726) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 1,671 | (871) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 68,448 | (35,760) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 498 | (260) | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Buy | 18,740 810 | 9,758 422 | Stapled Securities |
| 02-Dec-20 02-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 195,939 | 102,025 | Stapled Securities Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Buy | 177,199 | 92,267 | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Buy | 8,427 | 4 388 | Stapled Securities |
| 02-Dec-20 | UBS Securities Australia Ltd | Buy | 7,617 | 3,966 | Stapled Securities |
| 02-Dec-20 | UBS AG. Australia Branch | Stock received | N/A | 105.776 | Stapled Securities |
| 02-Dec-20 | UBS AG London Branch | Stock returned | N/A | (320,615) | Stapled Securities |
| 02-Dec-20 | UBS Asset Management | Sell | 8,655 | (4,520) | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Sell | 8 | (4) | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Sell | 25 | (13) | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 149 | 78 | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 235 1.604 | 123 838 | Stapled Securities |
| 03-Dec-20 03-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 1,604 | 838 | Stapled Securities Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 1,606 | 839 | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 1,738 | 908 | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 1,860 | 972 | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 2,668 | 1,394 | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 4,131 | 2,159 | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 4,491 | 2,347 | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 15 | 8 | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 381 | 199 | |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 103 | 54 | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 547 | 286 | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 1,789 | 935 | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 21 | 11 | Stapled Securities |
| 03-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 170 184 | 89 96 | Stapled Securities Stapled Securities |
| | | Buy | 104 | 96 | Stabled Securities |
| 03-Dec-20 | | | | 200 | Stanled Securities |
| 03-Dec-20 03-Dec-20 03-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 591 | 309 | Stapled Securities Stapled Securities |

| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 266 | 139 | Stapled Securities |
|-------------------------------------|--|----------------|-----------|-----------|--------------------|
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 1.607 | 840 | |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | | 1,607 | | |
|)3-Dec-20 | | Buy | ., | 558 | |
| 3-Dec-20 | UBS Securities Australia Ltd | Buy | 314 | 164 | |
| 3-Dec-20 | UBS Securities Australia Ltd | Sell | 246,069 | (128,268) | Stapled Securities |
| 3-Dec-20 | UBS Securities Australia Ltd | Buy | 627,435 | | Stapled Securities |
| 3-Dec-20 | UBS Securities Australia Ltd | Sell | 218,658 | | Stapled Securities |
| | | | | | |
| 3-Dec-20 | UBS Securities Australia Ltd | Sell | 150,088 | | Stapled Securities |
| 3-Dec-20 | UBS Securities Australia Ltd | Buy | 117,531 | 61,406 | Stapled Securities |
| 3-Dec-20 | UBS Securities Australia Ltd | Buy | 398,117 | 209,767 | Stapled Securities |
| 3-Dec-20 | UBS Securities Australia Ltd | Sell | 400,493 | | Stapled Securities |
| 13-Dec-20 | UBS Securities Australia Ltd | Sell | 12,265 | (6 446) | |
| | | | 14,400 | (-)) | |
| 3-Dec-20 | UBS Securities Australia Ltd | Buy | 8 | 4 | Stapled Securities |
| 3-Dec-20 | UBS Securities Australia Ltd | Sell | 17,636 | (9,297) | Stapled Securities |
| 3-Dec-20 | UBS Securities Australia Ltd | Buy | 15.067 | 7.868 | Stapled Securities |
| 3-Dec-20 | UBS Securities Australia Ltd | Sell | 12,499 | (6.563) | Stapled Securities |
| 3-Dec-20 | | | | | |
| | UBS Securities Australia Ltd | Sell | 81,658 | (43,087) | Stapled Securities |
| 3-Dec-20 | UBS Securities Australia Ltd | Sell | 3,706 | (1,944) | Stapled Securities |
| 3-Dec-20 | UBS Securities Australia Ltd | Sell | 18,685 | (9,854) | Stapled Securities |
| 3-Dec-20 | UBS Securities Australia Ltd | Sell | 86,840 | (45,657) | Stapled Securities |
| 3-Dec-20 | UBS Securities Australia Ltd | Buy | 22,039 | 11 568 | Stapled Securities |
| | | | 24,033 | 11,500 | |
| 4-Dec-20 | UBS Securities Australia Ltd | Sell | 4 | (1) | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 23 | 12 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 34 | 18 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 71 | 37 | Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Buy | 23 | 12 | Stapled Securities |
| | | | | | |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 88 | 46 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 124 | 65 | Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Buy | 182 | 95 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 376 | 197 | Stapled Securities |
| | | | | | |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 63 | 33 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 82 | 43 | Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Buy | 6 | 3 | Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Buy | 311 | 163 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 25 | 13 | |
| | | | 23 | | |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 138 | 72 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 6 | 3 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 273 | 143 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 886 | 464 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | | 20,607 | | |
| | | Buy | | 10,786 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Sell | 171,281 | (88,945) | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 176,991 | 91,972 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 3,831 | 2,002 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Sell | 7.187 | | |
| | | | | (3,744) | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Sell | 21,387 | (11,094) | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 7,998 | 4,160 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Buy | 242,779 | 126,086 | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Sell | 128.283 | (66,668) | Stapled Securities |
| | | | 23 228 | | |
| 04-Dec-20 | UBS Securities Australia Ltd | Sell | , | (12,092) | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Sell | 6,303 | (3,287) | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Sell | 1,463 | (765) | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Sell | 12,763 | (6,652) | Stapled Securities |
| 04-Dec-20 | UBS Securities Australia Ltd | Sell | 22,785 | (11,908) | Stapled Securities |
| | | | | | |
| 4-Dec-20 | UBS Securities Australia Ltd | Sell | 83,297 | (43,570) | Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Sell | 6,847 | (3,585) | Stapled Securities |
| 4-Dec-20 | UBS AG, Australia Branch | Stock received | N/A | 19,585 | Stapled Securities |
| 7-Dec-20 | UBS Securities Australia Ltd | Sell | 1,403 | (723) | Stapled Securities |
| | | | | | |
| 7-Dec-20 | UBS Securities Australia Ltd | Sell | 1,263 | (651) | Stapled Securities |
| 7-Dec-20 | UBS Securities Australia Ltd | Sell | 1,133 | (584) | Stapled Securities |
| 7-Dec-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 7-Dec-20 | UBS Securities Australia Ltd | Buy | 45 | 23 | Stapled Securities |
| 77-Dec-20 | | Buy | 87 | 45 | Stapled Securities |
| | UBS Securities Australia Ltd | | 146 | | |
| 07-Dec-20 | UBS Securities Australia Ltd | Buy | 146 | 75 | |
| 7-Dec-20 | UBS Securities Australia Ltd | Buy | 99 | 51 | |
| 7-Dec-20 | UBS Securities Australia Ltd | Buy | 114 | 59 | Stapled Securities |
| 7-Dec-20 | UBS Securities Australia Ltd | Buy | 134 | 69 | |
| | | | 275 | 142 | |
| 7-Dec-20 | UBS Securities Australia Ltd | Buy | | | |
| 7-Dec-20 | UBS Securities Australia Ltd | Buy | 2,053 | | Stapled Securities |
| 1/-Dec-20 | UBS Securities Australia Ltd | Buy | 43 | 22 | Stapled Securities |
| 7-Dec-20 | UBS Securities Australia Ltd | Buy | 308 | 159 | Stapled Securities |
| | | Sell | 4 | | |
| 07-Dec-20 07-Dec-20 07-Dec-20 | UBS Securities Australia Ltd | Buy Buy | 43 308 | 22 159 | Stapled Securitie |

| 07-Dec-20 | UBS Securities Australia Ltd | Buy | 259 755 | 134 171 | Stapled Securities |
|-----------|------------------------------|----------------|---------|-----------|--------------------|
| 07-Dec-20 | UBS Securities Australia Ltd | Sell | 232.962 | (120.195) | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Sell | 32,405 | (16,737) | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Sell | 28.505 | (14,672) | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Buv | 103,490 | 53,442 | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Buy | 423,673 | 218,670 | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Sell | 402,279 | (207,617) | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Buy | 48 | (207,017) | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Sell | 26 926 | (13,910) | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Buv | 602 | 311 | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Sell | 602 | (311) | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Sell | 51,794 | (26,738) | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Sell | 1 404 | (725) | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Sell | 12,386 | (6,402) | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Sell | 3 272 | (1,676) | Stapled Securities |
| 07-Dec-20 | UBS Securities Australia Ltd | Sell | 111,239 | (57,458) | Stapled Securities |
| 07-Dec-20 | UBS AG, Australia Branch | Stock received | N/A | 135,006 | |
| 07-Dec-20 | UBS Asset Management | Sell | 13,106 | (6,774) | |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 166 | 86 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 634 | 328 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 1.170 | 605 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 1.307 | 676 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 236 | 122 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 1,974 | 1,021 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 14 | 7 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 108 | 56 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 288 | 149 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 1,179 | 610 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 14 | 7 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buv | 244 | 126 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buv | 362 | 187 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 1,966 | 1,017 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 122 | 63 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 505 | 261 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 586 | 303 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 182 | 94 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 462 | 239 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 744 | 385 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 2,542 | 1,315 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 947 | 490 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 10 | 5 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 17 | 9 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 35 | 18 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 120 | 62 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 217 | 112 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 522 | 270 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 1,986 | 1,027 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 270 | (139) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 283 | (146) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 264 | (136) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 277 | (143) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 258 | (133) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 256 | (132) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 8 | (4) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 252 | (128) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 855 | (434) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 24 | (12) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 209 | (106) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 211 | (107) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 327 | (166) | |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 443 | (225) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 719 | (365) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 902 | (458) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 1,123 | (570) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 1,769 | (898) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 1,769 | (898) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 2,074 | (1,053) | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 2.444 | (1.241) | |

| | UBS Securities Australia Ltd | Sell | 2 582 | /1 311\ | Stapled Securities |
|------------------------|--|------|---------|-----------|--------------------|
| 08-Dec-20 08-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 3.760 | (1,909) | |
| | | | | | |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 5,115 | | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 6,573 | | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 6,701 | | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 6,951 | | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 14,661 | (7,443) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 19,849 | | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 21,706 | | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 23,426 | | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 162,490 | | Stapled Securities |
| 08-Dec-20 08-Dec-20 | | | | | |
| | UBS Securities Australia Ltd | Sell | 291,031 | (149,985) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 393,073 | 201,897 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 498,934 | (253,472) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 12,800 | (6,577) | Stapled Securities |
| 8-Dec-20 | UBS Securities Australia Ltd | Sell | 100,021 | (51,285) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 164,239 | 83.821 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 497,175 | 252 373 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 608,302 | 310,374 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 718,349 | (366,879) | Stapled Securities |
| | | | | | |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 61,244 | (31,041) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 51,204 | (26,162) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 2,175 | 1,100 | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 61,065 | (31,062) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 35,307 | (18,047) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 11,842 | (6,115) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 2,245 | (1,151) | Stapled Securities |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 426,559 | (217,023) | |
| | | | | | |
| 08-Dec-20 | UBS Securities Australia Ltd | Sell | 14,391 | (7,306) | Stapled Securities |
| 08-Dec-20 | UBS Asset Management | Sell | 8,850 | (4,493) | |
| 08-Dec-20 | UBS Asset Management | Buy | 356,489 | 180,941 | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 30 | (15) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 30 | (15) | Stapled Securities |
| 9-Dec-20 | UBS Securities Australia Ltd | Sell | 272 | (134) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 314 | (155) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 726 | (358) | Stapled Securities |
| 9-Dec-20 | UBS Securities Australia Ltd | Sell | 201 | (99) | Stapled Securities |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | | | | |
| 09-Dec-20 | | Sell | 122 | (60) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 148 | (73) | Stapled Securities |
|)9-Dec-20 | UBS Securities Australia Ltd | Sell | 211 | (104) | Stapled Securities |
| 9-Dec-20 | UBS Securities Australia Ltd | Sell | 341 | (168) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 702 | (346) | Stapled Securities |
| 9-Dec-20 | UBS Securities Australia Ltd | Sell | 361 | (178) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 505 | (249) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 156 | (77) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 20 | (10) | Stapled Securities |
| | | Sell | 107 | | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | | | (53) | |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 4,596 | (2,266) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 33,332 | (16,435) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Buy | 67 | 33 | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Buy | 108 | 53 | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Buy | 5,292 | 2,607 | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Buy | 15,992 | 7,878 | Stapled Securities |
| 9-Dec-20 | UBS Securities Australia Ltd | Buy | 80,878 | 39,842 | Stapled Securities |
| 9-Dec-20 | UBS Securities Australia Ltd | Sell | 77 | (38) | Stapled Securities |
| | | | 41.4 | | |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 414 | (204) | |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 158 | (78) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 191 | (94) | |
| 9-Dec-20 | UBS Securities Australia Ltd | Sell | 290 | (143) | Stapled Securities |
| 9-Dec-20 | UBS Securities Australia Ltd | Sell | 28 | (14) | |
| 09- Dec-20 | UBS Securities Australia Ltd | Sell | 172 | (85) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 306 | | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 702 | (346) | Stapled Securities |
| | | Sell | 39 | (19) | |
| 09-Dec-20 | UBS Securities Australia Ltd | | | | |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 322 | (159) | |
| 9-Dec-20 | UBS Securities Australia Ltd | Sell | 34 | | Stapled Securities |
| 9-Dec-20 | UBS Securities Australia Ltd | Sell | 71 | (35) | Stapled Securities |
| 9-Dec-20 | UBS Securities Australia Ltd | Sell | 345 | (170) | Stapled Securities |
| 9-Dec-20 | UBS Securities Australia Ltd | Sell | 270 | | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 247 | | Stapled Securities |
| | | | | | |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 99 | | Stapled Securities |

| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 67 | (33) | Stapled Securities |
|-----------|------------------------------|------|-----------|-----------|--------------------|
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 235 | (116) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 144 | (71) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 339 | (167) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 57 | (28) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 260 | (128) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 26 | (13) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 49 | (24) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 28 | (14) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 330.824 | (167.931) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 410,762 | (202,117) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Buy | 644.462 | 317,563 | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 25,858 | (12,738) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Buv | 169,703 | 83,771 | |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 189,857 | (94,320) | |
| 09-Dec-20 | UBS Securities Australia Ltd | Buy | 1,251,581 | 617,272 | |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 1,266,339 | (623,536) | |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 53,272 | (26,306) | |
| 09-Dec-20 | UBS Securities Australia Ltd | Buy | 15,143 | 7.459 | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 6,728 | (3.323) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 273,555 | (135,216) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 168,492 | (83,202) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 2,134 | (1,078) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 50,282 | (24,966) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 242 | (119) | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Buy | 56,527 | 27,971 | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Buy | 2,267 | 1,122 | Stapled Securities |
| 09-Dec-20 | UBS Securities Australia Ltd | Buy | 695 | 344 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 6 | 3 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 1,605 | 786 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 7,441 | 3,643 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 10,504 | 5,143 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 10,684 | 5,231 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 16,958 | 8,303 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 4 | 2 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 59 | 29 | |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 888 | 435 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 157 | 77 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 511 | 250 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 1,379 | 675 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 684 | 335 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 368 | 180 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 266 | 130 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 2,310 | 1,131 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 5,635 | 2,759 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 11,509 | 5,635 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 14,577 | 7,137 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 16,789 | 8,220 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 17,148 | 8,396 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 6 | (3) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 294 | (144) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 1,430 | (701) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 170,451 | (83,966) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 1,997 | (974) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 1,743 | (850) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 1,324 | (646) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 57 | (28) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 150 | (73) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 480,253 | (235,349) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 150,086 | 73,521 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 39,888 | (19,573) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 5,368 | 2,621 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 162,992 | (79,898) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 61,270 | 29,939 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Buý | 624,270 | 305,835 | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 850,859 | (416,414) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 171,885 | (84,113) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 11,138 | (5,460) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 117,971 | (57,547) | Stapled Securities |
| 10-Dec-20 | UBS Securities Australia Ltd | Sell | 13,761 | (6,745) | Stapled Securities |

| 0-Dec-20 | UBS Securities Australia Ltd | Sell | 574,703 | (280,521) Stapled Securities |
|----------------------|--|----------------|---------|--------------------------------|
| 0-Dec-20 | UBS Securities Australia Etd UBS Securities Australia Ltd | Buy | 37 394 | 18,241 Stapled Securities |
| 0-Dec-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 42.088 | (20,566) Stapled Securities |
| | | | | (20,500) Stapica Securites |
| 0-Dec-20 | UBS Securities Australia Ltd | Sell | 52,664 | (25,755) Stapled Securities |
| 0-Dec-20 | UBS Securities Australia Ltd | Sell | 19,255 | (9,447) Stapled Securities |
| 0-Dec-20 | UBS Securities Australia Ltd | Sell | 109,499 | (53,550) Stapled Securities |
| 0-Dec-20 | UBS Securities Australia Ltd | Sell | 13,380 | (6,535) Stapled Securities |
| 0-Dec-20 | UBS Securities Australia Ltd | Sell | 1,493 | (735) Stapled Securities |
| 0-Dec-20 | UBS Securities Australia Ltd | Sell | 2,253 | (1,103) Stapled Securities |
| 0-Dec-20 | UBS Securities Australia Ltd | Sell | 7,445 | (3,632) Stapled Securities |
| | | | | |
| 0-Dec-20 | UBS Asset Management | Buy | 81,660 | 39,830 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 2 | 1 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 4 | 2 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 95 | 46 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 31 | 15 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 4 | 2 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 4 | 2 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buv | 12 | 6 Stapled Securities |
| 1-Dec-20 | | | 27 | 13 Stapled Securities |
| | UBS Securities Australia Ltd | Buy | | |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 549 | 267 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 872 | 424 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 1,075 | 523 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 3,288 | 1,599 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 732 | (357) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 6 | (3) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 10 | (5) Stapled Securities |
| | | Sell | 27 | |
| 1-Dec-20 | UBS Securities Australia Ltd | | | (13) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 232 | (113) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 1,237 | (603) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 1,477 | (720) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 1,286 | (627) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 1,538 | (750) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 399,474 | (194,571) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 277,926 | 135,501 Stapled Securities |
| 1-Dec-20 | | | | |
| | UBS Securities Australia Ltd | Buy | 199,372 | 96,872 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 239,442 | (116,710) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 796,788 | (387,769) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 858,222 | 418,196 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 10,283 | (5,016) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 24,063 | (11,741) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buv | 425 847 | 207.872 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 33.312 | (16.291) Stapled Securities |
| | | Sell | 68,052 | |
| 1-Dec-20 | UBS Securities Australia Ltd | | | |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 1,529 | (744) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 222,192 | (108,731) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 2,482 | (1,205) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Sell | 58,238 | (28,370) Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 15,171 | 7,436 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 30.582 | 14,840 Stapled Securities |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 9,995 | 4,850 Stapled Securities |
| | | | 1.574 | |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | | |
| 1-Dec-20 | UBS Securities Australia Ltd | Buy | 60,211 | 29,360 Stapled Securities |
| 1-Dec-20 | UBS AG, Australia Branch | Stock returned | N/A | (34,516) Stapled Securities |
| 1-Dec-20 | UBS AG London Branch | Stock returned | N/A | (1,946,408) Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Buy | 100,261 | 49,186 Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Sell | 23 | (11) Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Buy | 475 | 236 Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Buy | 2,377 | 1,181 Stapled Securities |
| | | | | |
| 4-Dec-20 | UBS Securities Australia Ltd | Buy | 21,962 | 10,914 Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Sell | 53,751 | (26,382) Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Sell | 86,499 | (42,495) Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Buy | 55,500 | 27,206 Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Sell | 32,418 | (15,891) Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Sell | 344,093 | (168,880) Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Buy | 570.771 | 280.243 Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Buy | 107,314 | 53,165 Stapled Securities |
| | | | | |
| 4-Dec-20 | UBS Securities Australia Ltd | Sell | 53,103 | (26,137) Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Sell | 5,797 | (2,835) Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 22,679 | (11,145) Stapled Securities |
| 4-Dec-20 | UBS Securities Australia Ltd | Sell | 7,278 | (3,568) Stapled Securities |
| 4-Dec-20 4-Dec-20 | | | | |
| | UBS Securities Australia Ltd | Sell | 199,663 | (98,458) Stapled Securities |

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