

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme

**Spark Infrastructure Group ( formed by  
Spark Infrastructure RE Limited and  
Spark Infrastructure Trust )**

ACN/ARSN

**114 940 984 and 116 870 725**

### 1. Details of substantial holder (1)

Name:

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

ACN/ARSN (if applicable)

The holder became a substantial holder on:

**24 November 2021**

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Stapled Securities	88,751,419	88,751,419	5.06%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
UBS AG London Branch	Beneficial Owner	337,127	Staple Securities
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	875,578	Staple Securities
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	8,579,973	Staple Securities
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	1,413,349	Staple Securities
UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	58,517	Staple Securities
UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	1,392,786	Staple Securities
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	807,809	Staple Securities
UBS Securities Australia Ltd	Beneficial Owner	74,826,280	Staple Securities
	Power to control disposal over shares pursuant to stock borrowing and lending activities	460,000	Staple Securities

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS AG London Branch	Various Custodians	UBS AG London Branch	337,127	Staple Securities
	Citicorp Nominees Pty Ltd	UBS AG London Branch	875,578	Staple Securities
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	8,579,973	Staple Securities
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	1,413,349	Staple Securities
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	58,517	Staple Securities
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	1,392,786	Staple Securities
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	807,809	Staple Securities
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	74,826,280	Staple Securities
	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	460,000	Staple Securities

#### 5. Consideration

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

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

#### 6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Asset Management Trust Company	Related body corporate
UBS Fund Management (Luxembourg) S.A.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate

## 7. Addresses

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

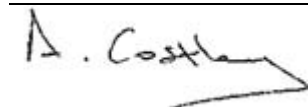
Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 26 November 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 26 November 2021

Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) +852 3712 3707  
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<b>Holder of relevant interest</b>	<b>UBS AG, London Branch</b>	<b>UBS Securities Australia Ltd</b>
<b>Type of agreement</b>	Prime Brokerage Agreement	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS AG, London Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG	UBS AG/ UBS Securities Australia Limited
<b>Are there any restrictions on voting rights?</b>	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
<b>Scheduled return date (if any)</b>	None.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.
<b>If yes, detail any exceptions</b>	None.	None.

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

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

## Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Citadel Equity Fund Ltd	(i) 05 October 2021
	(ii) 06 October 2021

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

Parties to agreement	Transfer date
JP Morgan Securities Australia Ltd	(i) 09 November 2021

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SKI - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
26-Jul-21	UBS AG London Branch	Stock returned	N/A	(16,484)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	23	(9)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	72,736	(28,302)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	84,849	(33,015)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	2,844	(1,111)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	434,603	(169,449)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	496,788	193,823	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	323,964	126,174	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	79,430	30,927	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	67,878	(26,452)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	475,447	185,345	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	604,553	(235,482)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	19,516	7,612	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	368	143	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	81,841	(31,902)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	87,227	33,976	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	93,294	36,328	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	97,736	38,022	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	207,905	80,815	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	6,292	2,469	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	20,686	8,049	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	77	(30)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	54	(21)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	33	(13)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	18	(7)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	458	(178)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	10	(4)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	72	(28)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	116	(45)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	916	(356)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	191	(74)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	291	(113)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,581	(1,391)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	656	(255)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	198	(77)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	299	(116)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	656	(255)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,408	(547)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	2,204	(856)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,084	(1,198)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,084	(1,198)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	734	(285)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,068	(415)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	2,036	(791)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	2,039	(792)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	2,881	(1,119)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,442	(560)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	656	(255)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	44	(17)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,439	(559)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	18	(7)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	75	(29)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,262	(1,267)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,522	(1,368)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,522	(1,368)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	7,041	(2,735)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	5,149	(2,000)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	15	(6)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	924	(359)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	80	(31)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	21	(8)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	263	(102)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	221	(86)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	293	(114)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	2,598	(1,009)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	2,610	(1,014)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,254	(487)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,455	(1,342)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	360	(140)	Stapled Securities

26-Jul-21	UBS Securities Australia Ltd	Sell	113	(44)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	875	(340)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,668	(1,425)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,820	(1,484)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	85	(33)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	878	(341)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	572	(222)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	584	(227)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	396	(154)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	396	(154)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	2,289	(889)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	2,415	(938)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	837	(325)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	821	(319)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	358	(139)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,388	(539)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	587	(228)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,653	(642)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,684	(654)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	77	(30)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	80	(31)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	28	(11)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	80	(31)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	80	(31)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3,262	(1,267)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	883	(343)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,279	(497)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,303	(506)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	28	(11)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	103	(40)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	744	(289)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	775	(301)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	296	(115)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	296	(115)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	296	(115)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	180	(70)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	924	(359)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	958	(372)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	18	(7)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	376	(146)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	10	(4)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	299	(116)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	304	(118)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	330	(128)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	644	(250)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	144	(56)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	281	(109)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	64	(25)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	62	(24)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	245	(95)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	252	(98)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	170	(66)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	100	(39)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	332	(129)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	6,431	(2,498)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	23	(9)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	201	(78)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	1,648	(640)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	152	(59)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	2,757	(1,071)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	13,950	(5,419)	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
26-Jul-21	UBS Securities Australia Ltd	Sell	128	(50)	Stapled Securities

27-Jul-21	UBS Securities Australia Ltd	Sell	24,555	(9,512)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	21,734	(8,419)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	128,804	(49,895)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,949	(1,161)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	980,309	(382,679)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	622,990	244,511	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	10,400	4,000	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	248,114	(97,254)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	149,128	58,422	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,319	(913)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	1,133,620	(440,412)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	817,644	318,633	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	29,372	(11,297)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	54,478	(20,953)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	1,473,006	568,355	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	888	347	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	771	301	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	855	334	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	1,062	415	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	233	91	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	1,958	755	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	84,054	(32,622)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	72,205	27,992	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	58,479	22,653	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	42,185	(16,204)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	235,351	91,916	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	1,036,284	400,837	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	41,981	16,133	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	33,998	13,271	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	10,546	4,096	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	84,817	32,622	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	154	61	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	1,586	627	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	3,076	1,216	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	5,819	2,300	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	7,711	3,048	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	7,752	3,064	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	9,376	3,706	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	18,975	7,500	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	24,065	9,512	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	47,984	18,966	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	33,819	13,367	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	154	61	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	4,048	1,600	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	7,711	3,048	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	7,752	3,064	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	9,376	3,706	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	63,640	25,154	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	66,036	26,101	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	2,530	1,000	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	2,530	1,000	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	122,500	48,419	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	59,404	23,480	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	154	61	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	1,533	606	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	1,546	611	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	1,589	628	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	2,219	877	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	4,094	1,618	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	5,784	2,286	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	5,811	2,297	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	33,819	13,367	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	95,500	37,925	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	70,071	27,696	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	9,128	3,608	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	21,300	8,419	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,265	(871)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	20,945	(8,055)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	130,014	(50,000)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	36,495	(14,035)	Stapled Securities

27-Jul-21	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	322	(124)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,283	(878)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,299	(884)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,379	(915)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,421	(931)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,556	(983)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,556	(983)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	2,556	(983)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	5,565	(2,140)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	62	(24)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	44	(17)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	6,766	(2,602)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	263,334	(101,271)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	301,948	(116,121)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	10,401	(4,000)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	13,001	(5,000)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	168,504	(64,802)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	242,225	(93,153)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	3,900,434	(1,500,000)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Sell	46	(18)	Stapled Securities
27-Jul-21	UBS Securities Australia Ltd	Buy	50,822	19,547	Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(474,910)	Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(807)	Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(260)	Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(7,632)	Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(1,075,090)	Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(7,978)	Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(1,654,843)	Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(800,000)	Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(25,630)	Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(25,935)	Stapled Securities
28-Jul-21	UBS AG London Branch	Stock returned	N/A	(2,494,722)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	71	26	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	47,613	17,377	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,294	(474)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	2,640,803	(962,041)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	2,014,131	734,307	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	215,138	(78,733)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	22,072	(8,026)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	11,000	4,000	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	148,029	(53,860)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	387,606	140,692	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	85,793	(31,227)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	6,358,473	(2,317,481)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	5,682,249	2,071,621	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	661,636	241,209	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,828	(667)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,861	(1,409)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,861	(1,409)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,981	(1,453)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	111,557	(40,640)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	68,662	(24,998)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	300,120	(109,533)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	41,202	(15,010)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	85,456	(31,169)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	82,142	29,934	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	871	317	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	1,504,097	546,507	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	16,414	5,979	Stapled Securities

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28-Jul-21	UBS Securities Australia Ltd	Sell	12,769	(4,649)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	13,480	(4,908)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	14,757	(5,373)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	16,512	(6,012)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	18,951	(6,900)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	19,401	(7,064)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	19,401	(7,064)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	34,373	(12,515)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	38,498	(14,017)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,530	(557)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	16,463	(5,994)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	71	(26)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	135	(49)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,180	(1,158)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	7,421	(2,702)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	24,903	(9,067)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	5,869	(2,137)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	12,241	(4,457)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	16,306	(5,937)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	34,373	(12,515)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	739	(269)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,672	(1,337)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8,888	(3,236)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	2,865	(1,043)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	146	(53)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	728	(265)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	19,401	(7,064)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	20,506	(7,466)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	2,719	(990)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	13,458	(4,900)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	34,373	(12,515)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	651	(237)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,150	(1,147)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,463	(1,261)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	9,157	(3,334)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	13,458	(4,900)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	14,757	(5,373)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	19,401	(7,064)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	34,373	(12,515)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,442	(525)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,845	(1,400)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,908	(1,787)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	24,169	(8,800)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	6,756	(2,460)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,463	(1,261)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	19,401	(7,064)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	20,506	(7,466)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	137,326	(50,000)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	643	(234)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,463	(1,261)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	12,159	(4,427)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	14,757	(5,373)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	20,506	(7,466)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	40,742	(14,834)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	20,506	(7,466)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	74,258	(27,037)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,706	(621)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	6,800	(2,476)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	65,502	(23,849)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	77	(28)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	82	(30)	Stapled Securities



28-Jul-21	UBS Securities Australia Ltd	Sell	492	(179)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,879	(684)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8,281	(3,015)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	51,486	(18,746)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	11,714	(4,265)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	442	(161)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	744	(271)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,301	(1,566)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	13,161	(4,792)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	121	(44)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,301	(1,566)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	2,747	(1,000)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	3,966	(1,444)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,301	(1,566)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,304	(1,567)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,304	(1,567)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	64,628	(23,531)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	629	(229)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	5,639	(2,053)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	5,677	(2,067)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	16,301	(5,935)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	24,252	(8,830)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	645	(235)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,043	(1,472)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	23,999	(8,738)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	24,043	(8,754)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	24,252	(8,830)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	62,667	(22,817)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	9,248	(3,367)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	51,736	(18,837)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	742	(270)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	4,043	(1,472)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	24,235	(8,824)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	34,051	(12,398)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	100,940	(36,752)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	8,583	(3,125)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	9,382	(3,416)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	15,106	(5,500)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	17,221	(6,270)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	6,042,351	(2,200,000)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	3,465	1,260	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	193	70	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	902	328	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	1,650	600	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	3,273	1,190	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	16,431	5,975	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	18,150	6,600	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	24,074	8,754	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	24,283	8,830	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	30,247	10,999	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	1,463	532	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	1,700	618	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	1,727	628	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	3,240	1,178	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	4,087	1,486	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	4,595	1,671	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	16,811	6,113	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	21,362	7,768	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	24,074	8,754	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	24,074	8,754	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	24,283	8,830	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	24,283	8,830	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	28,900	10,509	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	30,129	10,956	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	30,247	10,999	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	1,518	552	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	2,665	969	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	4,087	1,486	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	24,283	8,830	Stapled Securities

28-Jul-21	UBS Securities Australia Ltd	Buy	30,247	10,999	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	393	143	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	20,554	7,474	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Buy	2,712	986	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	47	(17)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	128,542	(46,913)	Stapled Securities
28-Jul-21	UBS Securities Australia Ltd	Sell	1,161	(427)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	1,464,929	(543,714)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	1,181,230	439,119	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	228,536	(84,571)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	74,852	27,755	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	81,149	(30,055)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	1,970,046	(731,109)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	3,486,067	1,295,406	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	13,575	(5,056)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	255,297	94,987	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	53,097	(19,567)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	1,119	413	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	92,673	(34,383)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	55,896	20,719	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	1,350,650	500,000	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	6,826	2,561	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	906,071	(336,242)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	452,489	168,412	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	13,942	(5,174)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	13,147	(4,879)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	25,730	9,602	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	121,361	45,161	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	71,668	(26,595)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	23,153	(8,592)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	36,936	(13,712)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	92,834	34,383	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	6,750,000	2,500,000	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	126,117	(46,710)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Buy	105,554	39,094	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	43	(16)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	19	(7)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	65	(24)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(10,739)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(33,000)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(1,751,354)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(1,222,000)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(101,660)	Stapled Securities
29-Jul-21	UBS Securities Australia Ltd	Stock returned	N/A	(31,247)	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	39,048	(14,409)	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	6,768	2,530	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	1,021	(384)	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	555,705	(208,137)	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	998,288	372,079	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	22,603	8,473	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	22,420	(8,369)	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	21,360	8,000	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	143,732	53,780	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	21,460	(7,997)	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	2,084,758	778,883	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	1,250,643	(466,867)	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	21,695	8,065	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	485,249	179,622	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	10,947	4,063	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	10,898	4,082	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	3,370	1,262	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	117,488	44,021	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	51	19	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Buy	362	135	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	2,568	(948)	Stapled Securities
30-Jul-21	UBS Securities Australia Ltd	Sell	84,709	(31,268)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	938	(346)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	736,030	271,959	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	154,521	(57,175)	Stapled Securities

02-Aug-21	UBS
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02-Aug-21	UBS Securities Australia Ltd	Sell	3,590	(1,328)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	3,592	(1,329)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	70	(26)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	241	(89)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	86	(32)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	176	(65)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	389	(144)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	3,800	(1,406)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	3,800	(1,406)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	1,922	(711)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	2,006	(742)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	65	(24)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	122	(45)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	241	(89)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	4,227	(1,564)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	4,225	(1,563)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	430	(159)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	62	(23)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	181	(67)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	249	(92)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	1,919	(710)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	105	(39)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	268	(99)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	246	(91)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	192	(71)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	522	(193)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	5,073	(1,877)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	5,076	(1,878)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	524	(194)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	9,460	(3,500)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	249	(92)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	62	(23)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	73	(27)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	97	(36)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	127	(47)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	184	(68)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	584	(216)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	4,222	(1,562)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	4,230	(1,565)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	21,108	(7,809)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	1,919	(710)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	675,744	(250,000)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	159,108	(58,864)	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	1,917	710	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	16	6	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	48	18	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	105	39	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	27	10	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	56	21	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	16	6	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	13	5	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	54	20	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	5,808	2,159	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Buy	183,443	68,194	Stapled Securities
02-Aug-21	UBS Securities Australia Ltd	Sell	135	(50)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	207	(77)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Buy	90,559	33,665	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	837	(311)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	144,012	(53,596)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Buy	421,461	156,817	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Buy	229,875	85,519	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	116,006	(43,210)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Buy	1,092,527	406,673	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Buy	83,993	31,458	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	688,868	(256,142)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	97,002	(36,071)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Buy	97,031	36,071	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	3,056	(1,136)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	748	(278)	Stapled Securities

03-Aug-21	UBS Securities Australia Ltd	Sell	1,028	(382)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2,569	(955)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	6,757	(2,512)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	12,767	(4,746)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	107,387	(39,921)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	78	(29)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	145	(54)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	745	(277)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	1,455	(541)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	4,204	(1,563)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	8,412	(3,127)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	42,004	(15,615)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	53,800	(20,000)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	97	(36)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	102,629	(38,152)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	683	(254)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	788	(293)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2,666	(991)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	16,678	(6,200)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	82,892	(30,815)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2,593	(964)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	4,385	(1,630)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	5,184	(1,927)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	7,664	(2,849)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	31,064	(11,548)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	764	(284)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2,381	(885)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2,593	(964)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	4,463	(1,659)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	5,439	(2,022)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	11,508	(4,278)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	13,157	(4,891)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	35,726	(13,281)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	91	(34)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	113	(42)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	1,159	(431)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2,518	(936)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	4,204	(1,563)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	5,439	(2,022)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	8,471	(3,149)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	10,085	(3,749)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	31,524	(11,719)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	6,526	(2,426)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	108	(40)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	110	(41)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	387	(144)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	594	(221)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	732	(272)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	1,108	(412)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	1,560	(580)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	2,494	(927)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	3,118	(1,159)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	3,147	(1,170)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	3,352	(1,246)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	16,210	(6,026)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	19,282	(7,168)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	25,230	(9,379)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	57,041	(21,205)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	124	(46)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	3,809	(1,416)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	25,749	(9,572)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	29,254	(10,875)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	60,926	(22,649)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	149,139	(55,442)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	43	(16)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Sell	1,156	(430)	Stapled Securities
03-Aug-21	UBS Securities Australia Ltd	Buy	24	9	Stapled Securities

03-Aug-21	UBS Securities Australia Ltd	Buy	167	62	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	538,200	200,000	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	753	(280)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	158,238	58,945	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	71,586	(26,589)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	115,831	43,047	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	21,440	8,000	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	34,435	(12,849)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	7,270	2,708	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	900,016	(334,653)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	671,825	250,028	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	5,993	2,228	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	66,062	24,541	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	26,280	9,757	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	303,999	113,424	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	186	(69)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	84	(31)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	1,809	(671)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	1,812	(672)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	16,631	(6,169)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	189	(70)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	170	(63)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	1,569	(582)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	175	(65)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	1,731	(642)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	4,327	(1,605)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	4,327	(1,605)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	566	(210)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	1,895	(703)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	1,898	(704)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	75	(28)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	226	(84)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	16	(6)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	164	(61)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	81	(30)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	1,407	(522)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	159	(59)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	10,217	(3,790)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	755	(280)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	1,073	(398)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	2,618	(971)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	2,620	(972)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	7,966	(2,955)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	7,969	(2,956)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	49,061	(18,199)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	162	(60)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	92	(34)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	539	(200)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	170	(63)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	148	(55)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	191	(71)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	100	(37)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	173	(64)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	183	(68)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	175	(65)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	1,553	(576)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	542	(201)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	288	(107)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	248	(92)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	631	(234)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	116	(43)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	181	(67)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	199	(74)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	1,820	(675)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	5,505	(2,042)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	59	(22)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	59	(22)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	164	(61)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	488	(181)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	1,043	(387)	Stapled Securities

04-Aug-21	UBS Securities Australia Ltd	Sell	1,097	(407)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	2,186	(811)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	2,316	(859)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	4,214	(1,563)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	4,214	(1,563)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	4,214	(1,563)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	5,160	(1,914)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	11,382	(4,222)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	13,714	(5,087)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	18,402	(6,826)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	19,237	(7,136)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	27,298	(10,126)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	29,589	(10,976)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	124,720	(46,264)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	6,246	(2,317)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	155,037	(57,510)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	243,091	(90,173)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Sell	48	(18)	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	81	30	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	208	77	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Buy	52,759	19,541	Stapled Securities
04-Aug-21	UBS Securities Australia Ltd	Stock returned	N/A	(3,744,657)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	675	(252)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	196,837	(73,400)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	169,502	63,160	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	138,052	(51,512)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	306,217	114,260	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	174,669	(65,175)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	1,384,857	516,102	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	934,901	(348,194)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	13	5	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	1,301,170	485,638	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	22,997	8,581	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	32,642	12,180	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	246,769	91,406	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	45,040	(16,782)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	2,685,000	1,000,000	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	1,633	(609)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	44,976	16,782	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	2,685,000	(1,000,000)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	29	11	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	935	349	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	8,978	3,350	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	10,053	3,751	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	11,310	4,220	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	18,688	6,973	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	20,947	7,816	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	32,522	12,135	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	52,796	19,700	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	53,177	19,842	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	7,099	2,649	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	24,275	9,058	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	150	56	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	31,316	11,685	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Buy	83,793	31,266	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	496	(185)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	742	(277)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	2,157	(805)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	2,908	(1,085)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	4,752	(1,773)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	10,053	(3,751)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	10,066	(3,756)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	10,720	(4,000)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	20,947	(7,816)	Stapled Securities
05-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	613	(227)	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	483,145	179,082	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	255,732	(94,870)	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	135,853	50,286	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	42,348	15,688	Stapled Securities

06-Aug-21	UBS Securities Australia Ltd	Sell	36,682	(13,631)	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	25,623	(9,515)	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	786,440	(291,436)	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	1,050,794	390,209	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	35,094	13,019	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	2,225	826	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	48	(18)	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	530	(197)	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Sell	3,833	(1,425)	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	27,406	10,188	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	31,610	11,751	Stapled Securities
06-Aug-21	UBS Securities Australia Ltd	Buy	69,128	25,794	Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Sell	549	(204)	Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Buy	268,440	99,592	Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Sell	44,428	(16,492)	Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Buy	107,566	39,980	Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Sell	50,032	(18,566)	Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Buy	2,340,074	871,114	Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Sell	716,378	(266,252)	Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Buy	17,309	6,447	Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Sell	1,020	(380)	Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Buy	56	21	Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
09-Aug-21	UBS Securities Australia Ltd	Sell	551	(205)	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	499	(184)	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	269,872	99,971	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	359,324	(133,073)	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	21,520	8,000	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	4,816	1,790	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	114,601	(42,549)	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	544,483	(202,237)	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	562,137	208,833	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	29,034	10,794	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	1,126	419	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	41,689	15,409	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	121,853	45,201	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	784,380	291,212	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	170,088	63,404	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	48	(18)	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	72	(27)	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	1,293	(482)	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	177	66	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
10-Aug-21	UBS Securities Australia Ltd	Buy	21	8	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Sell	447	(165)	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Sell	471,199	(173,324)	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	1,225,526	451,291	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	169,302	62,457	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Sell	150,501	(55,319)	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Sell	12,746	(4,686)	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Sell	1,660,215	(610,508)	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	1,981,505	729,621	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	8,713	3,196	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	5,804	2,134	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	19,219	7,040	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	1,384	509	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	29,229	10,747	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	6,663	2,472	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	18,588	6,859	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	139	51	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	51,549	18,965	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	244,949	90,164	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	272,840	100,716	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	19	7	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Buy	183,388	67,671	Stapled Securities

11-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
11-Aug-21	UBS Securities Australia Ltd	Sell	172	(64)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	404	(149)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	651,021	240,229	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	520,692	(192,102)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	88,002	32,437	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	2,179	(804)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	106,170	39,177	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	52,002	(19,189)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	1,347,221	497,111	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	1,227,537	(452,832)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	6,322	2,333	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	28,965	10,676	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	60,138	22,156	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	27	10	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	318	117	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	2,326	855	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	2,894	1,064	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	7,586	2,789	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	12,131	4,460	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	28,867	10,613	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	39,630	14,570	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	22	8	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	63	23	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	65	24	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	318	(117)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	2,326	(855)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
12-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	127,416	(47,017)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	366	(134)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	679,256	249,058	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	470,919	(172,561)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	135,032	49,495	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	95,442	(35,089)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	1,641,628	(600,515)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	1,035,215	379,756	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	21,722	7,986	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	20,969	7,681	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	87,501	31,959	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	28,335	10,349	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	104,177	38,068	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	29,465	10,755	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	123,822	45,189	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	112	(41)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	336	(123)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	472	(173)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	19	(7)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	66	(24)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	577	210	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	36	13	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	137	50	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	16	6	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	69	25	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	104,943	38,163	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	24,344	8,853	Stapled Securities
13-Aug-21	UBS Securities Australia Ltd	Buy	127,416	47,017	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	329	(120)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	175,001	63,939	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	24,789	(9,047)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	86,228	(31,633)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	94,045	34,338	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	5,905	(2,163)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	723,858	(264,684)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	754,911	275,948	Stapled Securities

16-Aug-21	UBS Securities Australia Ltd	Buy	14,526	5,321	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	124,155	45,340	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	130,319	47,541	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	29,224	10,661	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	129,893	47,401	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	410,805	(150,000)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	58	21	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	27	10	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	311	113	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Buy	2,244	816	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	151	(55)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	151	(55)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	602	(219)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	759	(276)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	10,725	(3,900)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	14,850	(5,400)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	16,723	(6,081)	Stapled Securities
16-Aug-21	UBS Securities Australia Ltd	Sell	37,472	(13,626)	Stapled Securities
17-Aug-21	UBS Fund Management (Switzerland) AG	Transfer-Out	N/A	(35,000)	Stapled Securities
17-Aug-21	UBS Fund Management (Switzerland) AG	Transfer-In	N/A	35,000	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	295	(108)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	1,189,072	(434,158)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Buy	1,005,446	366,804	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	52,221	(19,024)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	1,618,291	(590,617)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Buy	1,451,776	529,536	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	167,448	(61,010)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	82,528	(30,078)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Buy	69	25	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Buy	126,847	46,168	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Buy	41,892	15,245	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Buy	137,355	50,000	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	69	(25)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	490	(178)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	1,015	(369)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	2,071	(753)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	3,570	(1,298)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	7,103	(2,583)	Stapled Securities
17-Aug-21	UBS Securities Australia Ltd	Sell	43,615	(15,860)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	272	(98)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	1,057,138	380,731	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	431,028	(155,488)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	178,972	64,455	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	55,428	(19,974)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	50,727	18,219	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	71,045	(25,625)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	1,772,448	638,812	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	2,134,354	(768,306)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	79,130	28,415	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	7,617	2,740	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	1,174	424	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	753	271	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	1,116	403	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	1,120	403	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	137,534	49,501	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	125,196	45,171	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	97,120	(34,968)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	28,364	(10,203)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	31,674	11,409	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	34,701	12,494	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Buy	1,490,175	537,000	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	9,893	(3,559)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	9,698	(3,489)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	208	(75)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	2,605	(937)	Stapled Securities

18-Aug-21	UBS Securities Australia Ltd	Sell	303	(109)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	275	(99)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	425	(153)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	2,788	(1,003)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	826	(297)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	2,265	(815)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	131	(47)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	1,740	(626)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	3,969	(1,428)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	8,712	(3,134)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	13,053	(4,696)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	13,053	(4,696)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	21,490	(7,731)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	43,505	(15,651)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	45,389	(16,329)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	61,781	(22,226)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	64,847	(23,329)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	143,348	(51,570)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	44	(16)	Stapled Securities
18-Aug-21	UBS Securities Australia Ltd	Sell	50	(18)	Stapled Securities
19-Aug-21	UBS Asset Management	Buy	48,577	17,792	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	10,850	3,910	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	243	(88)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	327,120	(118,526)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	504,117	182,598	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	64,714	23,443	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	39,236	(14,216)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	2,533,741	(918,821)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	2,318,282	840,140	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	46,078	16,780	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	27,445	9,985	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	1,494	544	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	5,530,000	2,000,000	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	1,084	(392)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	1,084	(392)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	2,284	(826)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	774	(280)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	122	(44)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	830	(300)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	301	(109)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	691	(250)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	2,140	(774)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	2,223	(804)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	2,223	(804)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	2,007	(726)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	393	(142)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	119	(43)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	5,530,000	(2,000,000)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	80	(29)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	115	(42)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	335	(122)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	1,235	(449)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	1,427	(519)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	3,569	(1,298)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	6,534	(2,376)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	8,159	(2,967)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	9,399	(3,418)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	10,692	(3,888)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	18,708	(6,803)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	24,329	(8,847)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	25,228	(9,174)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	28,121	(10,226)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	32,760	(11,913)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	34,215	(12,442)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	61,897	(22,508)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	62,265	(22,642)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	115,617	(42,043)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	58	(21)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Sell	434	(158)	Stapled Securities
19-Aug-21	UBS Securities Australia Ltd	Buy	5,530,000	2,000,000	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	69,429	25,000	Stapled Securities

20-Aug-21	UBS Securities Australia Ltd	Buy	69,429	25,000	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	54,846	19,749	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	219	(79)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	566,842	(204,636)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	475,268	171,850	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	12,669	(4,580)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	11,181	4,016	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	11,040	(4,000)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	50,035	(18,010)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	103,008	37,080	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	181,473	(65,278)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,309,468	(473,159)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	1,371,360	495,183	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	52,649	19,009	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	1,466	531	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	31,343	11,325	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	6,546	2,365	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	31,954	11,546	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Buy	889,752	321,791	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	47	(17)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,235	(807)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,028	(371)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,324	(839)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,324	(839)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	69,249	(25,000)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,296	(829)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	5,418	(1,956)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,429	(516)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	402	(145)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,285	(464)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,548	(559)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	427	(154)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,003	(362)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,368	(855)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	9,894	(3,572)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	50,676	(18,295)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	9,601	(3,466)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,637	(591)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	69,249	(25,000)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	211	(76)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	274	(99)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,676	(966)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	28,478	(10,281)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,066	(746)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,169	(783)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,812	(1,015)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,055	(2,547)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	28,927	(10,443)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	407	(147)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,753	(633)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	4,413	(1,593)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	12,268	(4,429)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	313	(113)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	341	(123)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,219	(440)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	32,001	(11,553)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,105	(760)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,759	(635)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,008	(725)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,158	(779)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	313	(113)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	499	(180)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,379	(859)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,113	(763)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	194	(70)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	313	(113)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,147	(775)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	205	(74)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,886	(1,403)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	11,828	(4,270)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	61	(22)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,432	(878)	Stapled Securities

20-Aug-21	UBS S
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20-Aug-21	UBS Securities Australia Ltd	Sell	69	(75)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,041	(737)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,399	(866)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	58	(21)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,859	(1,032)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,258	(815)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,343	(846)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	75	(27)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,457	(887)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,091	(755)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	271	(98)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	274	(99)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,313	(1,196)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,438	(880)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	271	(98)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,886	(681)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	19	(7)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	280	(101)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	404	(146)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	837	(302)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,130	(769)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,294	(828)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,155	(1,139)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,834	(662)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,155	(1,139)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,296	(468)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,299	(469)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,720	(982)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	283	(102)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,302	(470)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,305	(471)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,379	(859)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,379	(859)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,593	(575)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	37,799	(13,646)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,817	(1,017)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,820	(1,018)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,759	(1,357)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,607	(580)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	274	(99)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	562	(203)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,629	(588)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	31,217	(11,270)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	291	(105)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,252	(1,174)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,252	(1,174)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	280	(101)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,623	(586)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	471	(170)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	285	(103)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,590	(574)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	72	(26)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	283	(102)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	989	(357)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	55	(20)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,385	(861)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,388	(862)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,623	(586)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,033	(1,095)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,036	(1,096)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,576	(569)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	274	(99)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	479	(173)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	6,809	(2,458)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	432	(156)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	435	(157)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,817	(1,017)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,820	(1,018)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	6,695	(2,417)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	285	(103)	Stap

20-Aug-21	UBS
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20-Aug-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	19	(7)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	44	(16)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,252	(813)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,643	(593)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	14,102	(5,091)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,892	(683)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	136	(49)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	327	(118)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	72	(26)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	1,670	(603)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	211	(76)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	22	(8)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	302	(109)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	407	(147)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,116	(1,125)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	6,152	(2,221)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,914	(2,857)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	41,549	(15,000)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	8,304	(2,998)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	89	(32)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	388	(140)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	75	(27)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	58	(21)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	54,704	(19,749)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	72	(26)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	175	(63)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	454	(164)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	598	(216)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,246	(1,172)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,739	(1,350)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	5,399	(1,949)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	6,496	(2,345)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	7,836	(2,829)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	8,786	(3,172)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	11,875	(4,287)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	12,144	(4,384)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	24,187	(8,732)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	36,696	(13,248)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	52,377	(18,099)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	58,363	(21,070)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	67,515	(24,374)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	80,844	(29,186)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	115,937	(41,855)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	241,701	(87,258)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	119	(43)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	191	(69)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	2,684	(969)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	3,565	(1,287)	Stapled Securities



20-Aug-21	UBS Securities Australia Ltd	Sell	12,229	(4,415)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	26,841	(9,690)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	41,137	(14,851)	Stapled Securities
20-Aug-21	UBS Securities Australia Ltd	Sell	161,552	(58,323)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	17,662	6,241	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	12,936	4,571	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	86,137	30,437	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	201	(71)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	3,118,275	1,100,736	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,020,033	(361,163)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	181,562	(64,138)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	19,850	(7,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	87,104	(30,888)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	214,684	(75,876)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	238,833	84,459	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,204,777	(1,839,599)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	9,138,525	3,227,792	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,630,160	(929,221)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	17,263	6,100	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,670,000	(2,000,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	145,843	51,542	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,456,770	(868,178)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	4,478,391	(1,580,962)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	3,530,169	1,250,000	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	5,648,270	2,000,000	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	11,940,932	4,228,173	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	28,328	(10,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	70,819	(25,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	342,001	(120,731)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	670,425	(236,669)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	7,365	(2,600)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	14,164	(5,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	141,638	(50,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	965,700	(340,905)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	538	(190)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,445	(510)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	14,164	(5,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	24,059	(8,493)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	44,726	(15,789)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,532	(894)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	20,217	(7,137)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	56,655	(20,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,513	(1,946)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	18,741	(6,616)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,974	(2,109)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,725	(962)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,711	(604)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,836	(1,354)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	7,096	(2,505)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	7,575	(2,674)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	24,220	(8,550)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	42,117	(14,868)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	24,220	(8,550)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	12,949	(4,571)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	17,679	(6,241)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	86,221	(30,437)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,640	(932)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	4,819	(1,701)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	11,906	(4,203)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	11,906	(4,203)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	13,022	(4,597)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	14,478	(5,111)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	17,050	(6,019)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	17,846	(6,300)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	20,892	(7,375)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	26,461	(9,341)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	26,852	(9,479)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	34,897	(12,319)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	74,788	(26,401)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	117,061	(41,324)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	171,934	(60,695)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,618	(571)	Stapled Securities

23-Aug-21	UBS Securities Australia Ltd	Sell	2,824	(997)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,719	(2,019)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	11,963	(4,223)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	12,529	(4,423)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	26,461	(9,341)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	26,852	(9,479)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	34,894	(12,318)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	44,245	(15,619)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	682,722	(241,010)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,124,565	(750,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	589	(208)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,790	(985)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	7,487	(2,643)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	10,784	(3,807)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	541	(191)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,198	(1,129)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	102	(36)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	18,951	(6,690)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	521	(184)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,660	(939)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,436	(860)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,334	(1,883)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,691	(597)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	10,864	(3,835)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,436	(860)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,439	(861)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	538	(190)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,552	(901)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,065	(376)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	232	(82)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,275	(1,156)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	15,130	(5,341)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	34,435	(12,156)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	33,993	(12,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	20,022	(7,068)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	391	(138)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	479	(169)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	402	(142)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	377	(133)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	380	(134)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	385	(136)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	385	(136)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	391	(138)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	391	(138)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	382	(135)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,263	(446)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,142	(1,109)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	380	(134)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	382	(135)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	374	(132)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	385	(136)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	385	(136)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	382	(135)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	391	(138)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	26,444	(9,335)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	374	(132)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	408	(144)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	382	(135)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	399	(141)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	374	(132)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	397	(140)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	397	(140)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	374	(132)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	411	(145)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	377	(133)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	391	(138)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	388	(137)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	399	(141)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	388	(137)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,105	(1,096)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	416	(147)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	380	(134)	Stapled Securities



23-Aug-21	UBS Securities Australia Ltd	Sell	711		(251)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	686		(242)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,989		(1,408)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	657		(232)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	697		(246)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	652		(230)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	595		(210)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	691		(244)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	456		(161)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,810		(992)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	96		(34)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	283		(100)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	147		(52)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	133		(47)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	193		(68)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	110		(39)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	99		(35)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	830		(293)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	657		(232)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	224		(79)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	113		(40)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	59		(21)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	96		(34)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	54		(19)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	91		(32)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	48		(17)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	130		(46)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	4,549		(1,606)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,901		(2,083)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	5,901		(2,083)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	246		(87)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	227		(80)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	244		(86)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	227		(80)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	246		(87)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	249		(88)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	51		(18)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	246		(87)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,989		(1,408)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	227		(80)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	28		(10)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	232		(82)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	238		(84)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	246		(87)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	278		(98)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	249		(88)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	269		(95)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	28		(10)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	1,629		(575)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	255		(90)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	227		(80)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	227		(80)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	524		(185)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	2,479		(875)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	280		(99)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	887		(313)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	68		(24)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	306		(108)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	462		(163)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	280		(99)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	11,331		(4,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	499		(176)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	229		(81)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	28		(10)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	229		(81)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	255		(90)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	374		(132)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	108		(38)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	348		(123)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	28		(10)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	232		(82)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	37		(13)	Stapled Securities

23-Aug-21	UBS Securities Australia Ltd	Sell	246	(87)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	241	(85)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	244	(86)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	249	(88)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	235	(83)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	244	(86)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	68	(24)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	249	(88)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	227	(80)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	246	(87)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	252	(89)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	235	(83)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	244	(86)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	238	(84)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	241	(85)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	782	(276)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	244	(86)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	261	(92)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	241	(85)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	249	(88)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	4,668	(1,648)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	244	(86)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	249	(88)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	238	(84)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	246	(87)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	246	(87)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	324,214	(114,452)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	3,462,510	(1,250,000)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	66	(24)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Sell	515	(186)	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	28	10	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
23-Aug-21	UBS Securities Australia Ltd	Buy	99,309	35,216	Stapled Securities
24-Aug-21	UBS Asset Management	Buy	16,649	5,878	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	221,029	77,827	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	221,029	77,827	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	5,664,400	(2,000,000)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	182	(64)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	971,315	(343,221)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	226,570	(80,012)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	247,195	87,348	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	239,544	84,507	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	36,847	(13,020)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,083	(736)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	23,101	(8,134)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	5,878,786	2,074,158	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,957,450	(1,751,316)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	1,359,888	480,000	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	174,005	61,486	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	2,720	961	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	4,794	1,691	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	180,154	63,580	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	5,144	1,817	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	45,770	16,164	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	13,015	(4,591)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	5,825	(2,055)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	72,738	(25,660)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	145,722	(51,412)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,416,500	(500,000)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,253,009	(1,500,000)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	275	(97)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	46,905	(16,543)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	31,175	(10,995)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	63,412	(22,365)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	567,068	(200,000)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	23,207	(8,185)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,886	(1,018)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,886	(1,018)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	296,789	(104,675)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	24,242	(8,550)	Stapled Securities

24-Aug-21	UBS Securities Australia Ltd	Sell	24,242	(8,550)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	106,889	(37,699)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	19,745	(6,964)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	35,187	(12,410)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	35,643	(12,571)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,105	(1,095)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	24,242	(8,550)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,542	(544)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,662	(939)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,665	(940)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	32,777	(11,560)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	24,242	(8,550)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	24,242	(8,550)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	84,490	(29,799)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	220,666	(77,827)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	24,242	(8,550)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	69,165	(24,394)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	232	(82)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,217	(782)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	24,903	(8,783)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,968	(694)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,185	(418)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,660	(938)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,662	(939)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,022	(1,066)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	23,613	(8,328)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	13,360	(4,712)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	774	(273)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	18,163	(6,406)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	18,855	(6,650)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,104	(742)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,823	(643)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	34,078	(12,019)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,347	(475)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	13,695	(4,830)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,513	(1,239)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,276	(450)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,015	(358)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,063	(375)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,616	(570)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	13,519	(4,768)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,517	(535)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	9,093	(3,207)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	947	(334)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,325	(820)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	13,751	(4,850)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,154	(407)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	14,350	(5,061)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,208	(426)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,094	(386)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,502	(1,235)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	437	(154)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,131	(399)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	32,782	(11,562)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,766	(623)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	9,056	(3,194)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,202	(424)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	5,801	(2,046)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	37	(13)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,800	(635)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	26	(9)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,795	(633)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	48	(17)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	34,200	(12,062)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	26	(9)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,572	(907)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	247	(87)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,381	(487)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	11,835	(4,174)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	253,309	(89,340)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	26,615	(9,387)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	5,350	(1,887)	Stapled Securities

24-Aug-21	UBS Securities Australia Ltd	Sell	24,098	(8,499)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	363	(128)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	26,522	(9,354)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,990	(1,760)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	5,200	(1,834)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	30,123	(10,624)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,508	(1,590)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	28,555	(10,071)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,870	(1,365)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,311	(815)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	2,719	(959)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,584	(1,264)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	397	(140)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,661	(1,644)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,990	(1,760)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,408	(1,202)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,493	(1,232)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	5,104	(1,800)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	31	(11)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,361	(1,538)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	7,077	(2,496)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,402	(1,200)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,094	(386)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3,130	(1,104)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	19,966	(7,042)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	213,762	(75,392)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	259,853	(91,648)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	9,416	(3,321)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	28,481	(10,045)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	190,419	(67,159)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	220,666	(77,827)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	22,099	(7,794)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	919	(324)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	4,253,009	(1,500,000)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	122	(43)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	18,937	(6,679)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	42,167	(14,872)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	88,292	(31,140)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	122,830	(43,321)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	159,196	(56,147)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	254,273	(89,680)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	7,264	(2,562)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	51	(18)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	71	(25)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Sell	1,525	(539)	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	25	9	Stapled Securities
24-Aug-21	UBS Securities Australia Ltd	Buy	212	75	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	15,089	(5,313)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	6,853	(2,413)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	23,461	(8,261)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	59,231	(20,856)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	3,280	(1,155)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	28,360	(9,986)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	667	(235)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	4,382	(1,543)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	26	(9)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	168	(59)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	185,574	(65,343)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	21,098	(7,429)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	108	(38)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	673	(237)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	3,425	(1,206)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	30,885	(10,875)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	229,520	(80,817)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	775	(273)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	20	(7)	Stapled Securities

25-Aug-21	UBS Securities Australia Ltd	Sell	111	(39)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	5,257	(1,851)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	5,413	(1,906)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	26,378	(9,288)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	145,618	(51,274)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	31	(11)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	2,672	(941)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	75,357	(26,534)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	395	(139)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	39,289	(13,834)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	105,231	(37,053)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	7,077	(2,492)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	148	(52)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	358	(126)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	20,786	(7,319)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	954	(336)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	15,421	(5,430)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	38,269	(13,475)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	40,450	(14,243)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	49,234	(17,336)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	88	(31)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	204	(72)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	4,527	(1,594)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	23,103	(8,135)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	165	(58)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3,180,273	1,116,081	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	2,546,754	(895,609)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	793,661	(279,340)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	279,344	(98,229)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	244,487	(86,084)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	692,885	243,716	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	522,215	(183,775)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	12,211,610	4,294,268	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	1,185,995	(415,308)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	12,539,954	(4,419,990)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	77,586	27,319	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	9,949	(3,503)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	15,662	(5,506)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	566,294	199,014	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	35,317	12,414	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	568,600	(200,000)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	28,597	(10,034)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	75,249	(26,496)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	103,833	36,530	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	78,325	(27,582)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,025,881	360,870	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	94	(33)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	1,951	(686)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	2,289	(805)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	2,346	(825)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	3,273	(1,151)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	3,373	(1,186)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	3,401	(1,196)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	3,899	(1,371)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	6,043	(2,125)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	8,634	(3,036)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	9,077	(3,192)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	10,104	(3,553)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	14,432	(5,075)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	17,629	(6,199)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	53,295	(18,741)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	90,304	(31,755)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	58,923	(20,720)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	164,382	(57,804)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	451,055	(158,611)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	509,833	(179,280)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	267	(94)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Sell	4,393,035	(1,544,786)	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	7,952	2,800	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	21,869	7,700	Stapled Securities

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25-Aug-21	UBS Securities Australia Ltd	Buy	5,467	1,925	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	34	12	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	85	30	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	866	305	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,074	378	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	9,901	3,486	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	16,399	5,774	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	17,333	6,103	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	88	31	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	4,527	1,594	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	10,679	3,760	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	23,104	8,135	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	38,270	13,475	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	40,451	14,243	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	49,236	17,336	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	204	72	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,034	716	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	28	10	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	673	237	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3,760	1,324	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	7,063	2,487	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	26,382	9,289	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,261	796	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	6,847	2,411	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	30,105	10,600	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	315	111	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,147	756	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,264	797	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	7,038	2,478	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	30,105	10,600	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	5,422	1,909	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	11,502	4,050	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	9	3	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	26	9	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	57	20	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	571	201	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,270	447	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,400	493	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,900	669	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	8,282	2,916	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	24,533	8,638	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	185	65	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,409	496	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,431	504	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,446	509	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,653	582	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	7,930	2,792	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	14,848	5,228	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	17,929	6,313	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	22,374	7,878	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	41,917	14,759	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	46,688	16,439	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	72,695	25,596	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	88,537	31,174	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	207	73	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,636	928	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	17	6	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	31	11	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	1,676	590	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	2,070	729	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	8,225	2,896	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	8,554	3,012	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	14,348	5,052	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	15,620	5,500	Stapled Securities
25-Aug-21	UBS Securities Australia Ltd	Buy	16,115	5,674	Stapled Securities

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26-Aug-21	UBS Securities Australia Ltd	Buy	2,313,197	816,000	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	148	(52)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	699,357	(246,062)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	1,146,109	402,992	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,364,452	(834,699)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	246,060	(86,699)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	856,077	301,616	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	532,006	(187,379)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	6,210,158	2,191,537	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	4,910,957	(1,731,405)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,982,781	(1,053,614)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	18,950	(6,696)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	182,538	(64,501)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	12,371	(4,356)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	86,952	30,647	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	74,753	(26,291)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	25,411	8,962	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	2,728,992	960,000	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	735	(259)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	283,057	(100,006)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	10,851	3,814	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	29,551	10,387	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	38,308	13,465	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	36,999	13,005	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	36,285	12,754	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	37,970	13,346	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	39,879	14,017	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	11,380,070	4,000,000	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	287,492	(100,000)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	903,302	(314,201)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,053	(714)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,053	(714)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,208	(768)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	17	(6)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,211	(769)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	5,451	(1,896)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	5,448	(1,895)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,547	(538)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,547	(538)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,299	(452)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,584	(551)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,584	(551)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	37,130	(12,915)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	37,130	(12,915)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	23,206	(8,072)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	23,206	(8,072)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	14,504	(5,045)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	14,504	(5,045)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,044	(363)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	9,065	(3,153)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	4,643	(1,615)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	4,838	(1,683)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	4,841	(1,684)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	8,625	(3,000)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,070	(720)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,070	(720)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	17	(6)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,446	(503)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,139	(744)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,829	(984)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	2,139	(744)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	17	(6)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,328	(462)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,265	(440)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	834	(290)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	678	(236)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	198	(69)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	336	(117)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	118	(41)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	69	(24)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	40	(14)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities

26-Aug-21	UBS Securities Australia Ltd	Sell	4,128	(1,436)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	10,085	(3,508)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	264	(92)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	20,153	(7,010)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	3,119	(1,085)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	546	(190)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,397	(486)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	6,089	(2,118)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	8,027	(2,792)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	8,567	(2,980)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	8,602	(2,992)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	14,375	(5,000)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	16,514	(5,744)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	18,526	(6,444)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	22,649	(7,878)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	22,994	(7,998)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	24,750	(8,609)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	29,577	(10,288)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	38,849	(13,513)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	43,877	(15,262)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	53,925	(18,757)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	71,125	(24,740)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	81,714	(28,423)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	91,233	(31,734)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	93,242	(32,433)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	224,945	(78,244)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	323,310	(112,459)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	441,306	(153,502)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	5,126	(1,783)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	48	(17)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	106,253	37,413	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	57,734	20,329	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	206,599	72,746	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	85,617	30,147	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	849	299	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	97	34	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	45,207	15,918	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,533,922	(541,486)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	1,412,500	500,000	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	133	(47)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	912,284	(321,850)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	1,591,435	560,799	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	316,090	111,362	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	211,220	(74,473)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	238,785	(84,195)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	3,689,028	(1,301,428)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	3,277,505	(1,158,047)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	7,219,915	2,549,045	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	36,399	(12,862)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	272,979	(96,623)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	8,646	(3,066)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	49,855	(17,570)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	58,443	20,636	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Buy	272,264	96,288	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,298	(459)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	84,934	(29,979)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	42,907	(15,155)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	12,484	(4,406)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	494	(174)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	132,214	(46,554)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	106,253	(37,413)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	45,534	(16,033)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	1,136,003	(400,000)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	3,530	(1,243)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	24,742	(8,712)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	57,735	(20,329)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	206,599	(72,746)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	88,540	(31,176)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	5,243	(1,846)	Stapled Securities
26-Aug-21	UBS Securities Australia Ltd	Sell	6,140	(2,162)	Stapled Securities



27-Aug-21	UBS Securities Australia Ltd	Sell	1,806	(636)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	832	(293)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,008	(355)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	6,717	(2,365)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	2,110	(743)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	12,837	(4,520)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	85,618	(30,147)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	849	(299)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	361	(127)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	40	(14)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	97	(34)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	108	(38)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	9,389	(3,306)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	68	(24)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	5,214	(1,836)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	375	(132)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	415	(146)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	199	(70)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	699	(246)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,690	(595)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	435	(153)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	2,621	(923)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	13,374	(4,709)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	45,207	(15,918)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,778	(626)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	2,695	(949)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	15,884	(5,593)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	6,254	(2,202)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	7,966	(2,805)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	6,007	(2,115)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	747	(263)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	273	(96)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	3,397	(1,196)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	14,302	(5,036)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	26,463	(9,318)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	3,896	(1,372)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	452	(159)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	91,678	(32,281)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	32,830	(11,560)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,045	(368)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	13,499	(4,753)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	2,755	(970)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	13,464	(4,741)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	511	(180)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	13,487	(4,749)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	622	(219)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	667	(235)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,690	(595)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	500	(176)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	207	(73)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	841	(296)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	6,543	(2,304)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	696	(245)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	4,127	(1,453)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	12,578	(4,429)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	105	(37)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	256	(90)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	10,784	(3,797)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,988	(700)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	6,333	(2,230)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	19,127	(6,735)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	4,746	(1,671)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,545	(544)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	9	(3)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	57	(20)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	8,475	(2,984)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	648	(228)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	4,300	(1,514)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	312	(110)	Stapled Securities

27-Aug-21	UBS Securities Australia Ltd	Sell	1,943	(684)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	293	(103)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	182	(64)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Buy	11,360,000	4,000,000	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	51	(18)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	182	(64)	Stapled Securities
27-Aug-21	UBS Securities Australia Ltd	Sell	1,323	(466)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	33,125	(11,705)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	118	(42)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	3,288,428	(1,167,061)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Buy	1,634,127	580,177	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	272,857	(96,816)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Buy	354,207	125,757	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	5,051	(1,791)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	5,473,592	(1,943,195)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Buy	9,211,245	3,271,271	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	2,922,169	(1,037,481)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	426,958	(151,856)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Buy	705,000	250,000	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	6,537	(2,310)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	44,781	(15,864)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Buy	51,113	18,174	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Buy	158,661	56,221	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	153	(54)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	88	(31)	Stapled Securities
30-Aug-21	UBS Securities Australia Ltd	Sell	682	(241)	Stapled Securities
31-Aug-21	UBS AG, Australia Branch	Rehypothecated position	N/A	1,680	Stapled Securities
31-Aug-21	UBS AG, Australia Branch	Rehypothecated position	N/A	3,916	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	31,085	11,023	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	107	(38)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	285,141	(101,114)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	807,332	286,288	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	352,754	125,090	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	346,558	(122,893)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	30,267	(10,733)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,363,924	(483,661)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	359,107	(127,343)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	2,788,798	988,585	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	37,475	13,289	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	89,540	31,717	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	25,482	(9,036)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	25,482	9,036	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	54,525	19,299	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	34,790	12,323	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Buy	6,862	2,429	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	298,419	(105,752)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	31,233	(11,068)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	62,891	(22,287)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,553	(1,968)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,285	(1,873)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	610	(216)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,548	(1,966)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	61,565	(21,817)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities

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31-Aug-21	UBS S
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31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	50,943	(18,053)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	257	(91)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	384	(136)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	576	(204)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	985	(349)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	858	(304)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,421	(858)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	65	(23)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	164	(58)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	666	(236)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,103	(391)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,366	(484)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,487	(527)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	7,066	(2,504)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	107	(38)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,755	(622)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	234	(83)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,740	(971)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	56	(20)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	164	(58)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	186	(66)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,160	(411)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,447	(867)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,160	(411)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	4,083	(1,447)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,792	(635)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3,330	(1,180)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	9,216	(3,266)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,202	(426)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	581	(206)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	90	(32)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,795	(636)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	6,123	(2,170)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,001	(709)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,848	(655)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	21,336	(7,561)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	971	(344)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	5,297	(1,877)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	392	(139)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	147	(52)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,766	(626)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	65	(23)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	152	(54)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	141	(50)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	45	(16)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,877	(665)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	37	(13)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	150	(53)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,972	(699)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	415	(147)	Stapled Securities

31-Aug-21	UBS S
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31-Aug-21	UBS Securities Australia Ltd	Sell	711	(252)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	282	(100)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,768	(981)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	178	(63)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	155	(55)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	1,504	(533)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	96	(34)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	277	(98)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	804	(285)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	542	(192)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	56	(20)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,898	(1,027)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	863	(306)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	169	(60)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	240	(85)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	310	(110)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	234	(83)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	169	(60)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	99	(35)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	325	(115)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	426	(151)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	2,317	(821)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	15,007	(5,318)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	18,077	(6,406)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	20,512	(7,269)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	21,627	(7,664)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	36,617	(12,976)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	163,116	(57,804)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	299,161	(106,015)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	652,731	(231,311)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	833,755	(295,461)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	48	(17)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
31-Aug-21	UBS Securities Australia Ltd	Sell	96	(34)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	96	(34)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	1,672,992	(595,032)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,366,859	484,977	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	76,935	(27,379)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	187,258	(66,640)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	300,841	107,061	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	234,781	(83,546)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	5,847,468	(2,078,952)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	6,431,839	2,286,551	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	9,377	(3,337)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	23,428	8,301	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	1,149	(406)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	24,292	8,629	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	23,151	(8,223)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	687,057	244,339	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	10,716,000	(3,800,000)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	14,102	5,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	34	12	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	65	23	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	553	196	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	778	276	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,173	416	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,173	416	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,610	571	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2,440	865	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2,631	933	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	3,224	1,143	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	3,384	1,200	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	4,304	1,526	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	4,338	1,538	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	5,356	1,899	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	10,534	3,735	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	12,500	4,432	Stapled Securities

01-Sep-21	UBS Securities Australia Ltd	Buy	13,236	4,693	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	14,060	4,985	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	15,997	5,672	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	26,737	9,480	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	30,274	10,734	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	47,947	17,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	62,049	22,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	66,158	23,457	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	81,791	29,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	127,270	45,125	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	201,074	71,293	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	34	12	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,599	567	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2,476	878	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	27,975	9,919	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	59,228	21,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	116	41	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	4,138	1,467	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	4,138	1,467	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	38,831	13,768	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	81,791	29,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	6,882	2,440	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	47,947	17,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	28,345	10,050	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	7,130	2,528	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	148,581	52,681	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	3,985	1,413	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	12,125	4,299	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	59,228	21,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	3,621	1,284	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	3,985	1,413	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	32,573	11,549	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	32,717	11,600	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	47,947	17,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	59,228	21,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	81,791	29,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,828	648	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	82,784	29,352	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	23,731	8,414	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	9,962	3,532	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	161	57	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	22,326	7,916	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	31,619	11,211	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	76	27	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	8,602	3,050	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	8,605	3,051	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	76	27	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	28,562	10,127	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	76	27	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	76	27	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	21,931	7,776	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	76	27	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	20,851	7,393	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	65	23	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	21,294	7,550	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	206	73	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	149	53	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	30,776	10,912	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	10,808	3,832	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	10,808	3,832	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	299	106	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2,330	826	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	299	106	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	4,112	1,458	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2,067	733	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	37,776	13,394	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2,062	731	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	25	9	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2,008	712	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2,293	813	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	17	6	Stapled Securities

01-Sep-21	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2,079	737	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	8,388	2,974	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	4,160	1,475	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	25	9	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	3,224	1,143	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	28	10	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2,710	961	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	451	160	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,083	384	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	2,685	952	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	6,154	2,182	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	12,128	4,300	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	14,739	5,226	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	15,910	5,641	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	56,408	20,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	67,689	24,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	90,253	32,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	28,204	10,000	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	51	(18)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	54	(19)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	99	(35)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	401	(142)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	721	(255)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	57	(20)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Sell	7,393	(2,615)	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	144	51	Stapled Securities
01-Sep-21	UBS Securities Australia Ltd	Buy	1,041	368	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	85	(30)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	684,291	(241,799)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Buy	1,262,671	446,000	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	5,535	(1,959)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	53,914	(19,051)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Buy	3,689,581	1,303,739	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	2,190,354	(774,387)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	4,869,095	(1,724,978)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Buy	171,181	60,471	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	12,763	(4,494)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Buy	49,945	17,664	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	37,271	(13,170)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Buy	2,822,800	1,000,000	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Buy	5,776,777	2,042,202	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	631,866	(222,488)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	788,134	(277,512)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	369	(130)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	1,159	(408)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Sell	8,394	(2,956)	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
02-Sep-21	UBS Securities Australia Ltd	Buy	79	28	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Sell	77	(27)	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	131,752	46,421	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Sell	283	(100)	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	743,706	262,367	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Sell	327,658	(115,576)	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	3,413	1,203	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Sell	513	(181)	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Sell	18,917	(6,661)	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	18,851	6,661	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	2,517,525	889,145	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	1,343,078	473,749	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	68	24	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	1,021	360	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	2,659	938	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	2,140	755	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	1,899	670	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	3,581	1,263	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	1,400	494	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	1,457	514	Stapled Securities

03-Sep-21	UBS Securities Australia Ltd	Buy	2,767		976	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	1,400		494	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	1,511		533	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	31		11	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	1,851		653	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	6,532		2,304	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Buy	46,103		16,262	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Sell	48		(17)	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Sell	28		(10)	Stapled Securities
03-Sep-21	UBS Securities Australia Ltd	Sell	213		(75)	Stapled Securities
06-Sep-21	UBS AG, Australia Branch	Rehypothecated position	N/A	2,422,037		Stapled Securities
06-Sep-21	UBS AG, Australia Branch	Rehypothecated position	N/A	610,614		Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	71		(25)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	348,335		(123,056)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	844,022		298,125	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	283		(100)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	194,899		68,784	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	122,233		(43,192)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	1,187,689		(419,678)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	5,064,274		1,786,592	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	317,055		(111,769)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	817		288	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	12,499		(4,401)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	12,455		(4,401)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	24,954		8,802	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	1,868,540		659,935	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	850		(300)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	1,337,428		471,756	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9,185		3,240	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9		3	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9		3	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9,923		3,500	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9,185		3,240	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9		3	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	5,100		1,799	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	5,103		1,800	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	14		5	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9,185		3,240	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	9		3	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Buy	32,342		11,408	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	153		(54)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	3,626		(1,277)	Stapled Securities
06-Sep-21	UBS Securities Australia Ltd	Sell	497		(175)	Stapled Securities
07-Sep-21	UBS AG, Australia Branch	Rehypothecated position	N/A	967,349		Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	62		(22)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	1,039,882		(367,177)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	703,561		248,161	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	296,585		104,671	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	219,417		(77,494)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	3,837,090		1,355,958	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	5,268,294		(1,860,996)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	642		227	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	1,240		438	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	5,238		1,845	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	1,221,677		431,810	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	12,427		(4,391)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	24,881		8,792	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	12,455		(4,401)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	20		7	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	1,412		499	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	3,888		1,374	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	4,650		1,643	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	4,698		1,660	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	6,670		2,357	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	8,428		2,978	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	16,980		6,000	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	28,300		10,000	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	93		33	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	283		100	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	889		314	Stapled Securities

07-Sep-21	UBS Securities Australia Ltd	Buy	1,075		380	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	1,090		385	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	1,500		530	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	1,981		700	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	2,640		933	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	2,697		953	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	3,588		1,268	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	5,069		1,791	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	6,113		2,160	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	8,852		3,128	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	8,855		3,129	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	9,721		3,435	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	9,990		3,530	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	12,455		4,401	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	14,150		5,000	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	16,490		5,827	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	19,901		7,032	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	28,606		10,108	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	31,693		11,199	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	37,268		13,169	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	48,110		17,000	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	59,430		21,000	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	72,822		26,732	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	82,070		29,000	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	106,654		37,687	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	123,269		43,558	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	164		58	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	959		339	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	1,780		629	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	3,388		1,197	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	7,318		2,586	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	11,456		4,048	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	17,908		6,328	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	48,110		17,000	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	50,416		17,815	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	56,600		20,000	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	45,792		16,181	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	13,638		4,819	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	82,070		29,000	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	45		16	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	3,300		1,166	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	31,962		11,294	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	12,095		4,274	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	24,836		8,776	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	29,432		10,400	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	39,829		14,074	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	464		164	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	31,693		11,199	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	77,081		27,237	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	32,262		11,400	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	204		72	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Buy	416		147	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	108		(38)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
07-Sep-21	UBS Securities Australia Ltd	Sell	809		(286)	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Sell	57		(20)	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Buy	622,235		219,871	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Sell	618,811		(218,661)	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Buy	353,818		125,024	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Sell	342,498		(121,024)	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Sell	22,923		(8,100)	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Sell	2,763,170		(975,937)	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Buy	3,496,583		1,236,197	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Sell	3,333,036		(1,176,504)	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Buy	40		14	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Buy	40		14	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Buy	2,034		720	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Buy	1,130,680		400,000	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Sell	12,455		(4,401)	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Buy	12,455		4,401	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Buy	6		2	Stapled Securities

08-Sep-21	UBS Securities Australia Ltd	Buy	192		68	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Buy	4,763		1,689	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Buy	4,822		1,710	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Buy	78,430		27,812	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Sell	164		(58)	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Sell	11		(4)	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Sell	48		(17)	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Sell	96		(34)	Stapled Securities
08-Sep-21	UBS Securities Australia Ltd	Sell	353		(125)	Stapled Securities
09-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(262,115)	Stapled Securities
09-Sep-21	UBS Fund Management (Switzerland) AG	Buy	89,763		31,944	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	24,908		(8,864)	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	50		(18)	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	4,705,425		(1,676,318)	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	1,231,153		437,759	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	11,320		(4,000)	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	301,949		(107,708)	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	177,304		63,057	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	5,429,876		1,926,376	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	6,745,931		(2,395,402)	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	657,767		(234,431)	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	24,819		8,864	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	2,161		766	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	2,735		968	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	2,018		713	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	5,377		1,900	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	8,116		2,868	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	11,099		3,922	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	11,951		4,223	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	15,336		5,419	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Buy	24,346		8,603	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	62		(22)	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	447		(159)	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	11,029		(3,925)	Stapled Securities
09-Sep-21	UBS Securities Australia Ltd	Sell	98,850		(35,178)	Stapled Securities
10-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(228,062)	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	112,792		39,997	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Sell	45		(16)	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	1,202,370		426,342	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Sell	950,820		(336,812)	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Sell	24,399		(8,652)	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Sell	62,136		(21,978)	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	87,066		30,785	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Sell	4,950,908		(1,754,770)	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	4,971,357		1,756,539	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	1,059,525		375,000	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Sell	25,131		(8,896)	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	25,131		8,896	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Sell	6		(2)	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Sell	51		(18)	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Sell	51		(18)	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Sell	39		(14)	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Sell	226		(80)	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	37		13	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	51		18	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	178		63	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	471		167	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	1,331		472	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	2,250		798	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	24,275		8,608	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	27,315		9,686	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	39,852		14,132	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	42,788		15,173	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	44,108		15,641	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	99,148		35,159	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	249,968		88,641	Stapled Securities
10-Sep-21	UBS Securities Australia Ltd	Buy	382,358		135,588	Stapled Securities
13-Sep-21	UBS Asset Management	Buy	2,840		1,007	Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	42		(15)	Stapled Securities

13-Sep-21	UBS Securities Australia Ltd	Sell	135,385		(48,009)	Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Buy	200,762		71,311	Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	83,991		(29,784)	Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Buy	10,070		3,571	Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	421,079		(149,324)	Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Buy	1,796,133		637,175	Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Buy	1,137,021		403,156	Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Buy	12,498		4,432	Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	12,498		(4,432)	Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	11		(4)	Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	34		(12)	Stapled Securities
13-Sep-21	UBS Securities Australia Ltd	Sell	110		(39)	Stapled Securities
14-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		(204,932)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	5,640,000		2,000,000	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	37		(13)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	468		(166)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	48,786		17,300	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	31,872		11,302	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	4,712,391		1,668,162	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	655,393		(232,409)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	5,293		(1,877)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	2,104		746	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	1,694,520		600,000	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	12,498		(4,432)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	12,498		4,432	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	873		309	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	8,326		2,947	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	18,737		6,632	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	6,792		2,404	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	5,640,833		(2,000,000)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	16,911		(5,996)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	389		(138)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	133		(47)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	9,544		(3,384)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	9,544		(3,384)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	79		(28)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	36,798		(13,047)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	919		(326)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	395		(140)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	1,861		(660)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	2,600		(922)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	31,253		(11,081)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	347		(123)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	389		(138)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	79		(28)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	1,641		(582)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	8,461		(3,000)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	25,942		(9,198)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	403		(143)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	87		(31)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	37,861		(13,424)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	87		(31)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	32,153		(11,400)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	133,414		(47,303)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	133,414		(47,303)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	17,726		(6,285)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	274		(97)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	20		(7)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	82		(29)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	384		(136)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	1,805		(640)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	40,338		(14,302)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	237		(84)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	79		(28)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	18,429		(6,534)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	23		(8)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	166		(59)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	367		(130)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	635		(225)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	2,112		(749)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	11,665		(4,136)	Stapled Securities

14-Sep-21	UBS Securities Australia Ltd	Sell	13,905	(4,930)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	16,717	(5,927)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	20,696	(7,338)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	22,056	(7,820)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	22,058	(7,821)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	22,058	(7,821)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	23,505	(8,334)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	50,739	(17,990)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	67,775	(24,030)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	87,010	(30,850)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	95,669	(33,920)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	106,928	(37,912)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Sell	42	(15)	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	17	6	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	71	25	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	34	12	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	42	15	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	88	31	Stapled Securities
14-Sep-21	UBS Securities Australia Ltd	Buy	88	31	Stapled Securities
15-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(300,000)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	2,495,290	884,196	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	311,131	(110,330)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	99,676	35,346	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	8,150	2,890	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	8,217	(2,914)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	326,762	115,873	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	148,380	(52,617)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	257	91	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	4,628,858	(1,641,439)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	4,128,071	1,463,907	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	2,447,932	(868,061)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	705,925	250,000	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	12,498	(4,432)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	12,498	4,432	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	17,975	6,362	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	40,529	14,345	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	1,892,100	670,458	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	1,482,517	(526,649)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	273	(97)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	206,210	(73,254)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	42	(15)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Sell	37	(13)	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	719	255	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	781	277	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	73	26	Stapled Securities
15-Sep-21	UBS Securities Australia Ltd	Buy	14	5	Stapled Securities
16-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(524,629)	Stapled Securities
16-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(403,029)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	631,962	(224,100)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	137,780	48,858	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	40,179	14,248	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	219,278	(77,758)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	558,403	(197,980)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	741,501	(262,869)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	3,049,569	1,081,369	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	62	22	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	73	26	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	130	46	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	2,206	781	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	705,675	250,000	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	12,498	(4,432)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	12,498	4,432	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	60,532	(21,466)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	2,555	(906)	Stapled Securities

16-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	39	(14)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	1,111	(394)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	2,820	(1,000)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	10,262	(3,639)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	11,026	(3,910)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	22,052	(7,820)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	22,055	(7,821)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	25,803	(9,150)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	36,745	(13,030)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	49,999	(17,730)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	99,983	(35,455)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	163,380	(57,936)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	183,049	(64,911)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	196,926	(69,832)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	199,893	(70,884)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	395,209	(140,145)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	770	(273)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	327	(116)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Sell	130	(46)	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	2,781	986	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	8,553	3,033	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	13,240	4,695	Stapled Securities
16-Sep-21	UBS Securities Australia Ltd	Buy	19,548	6,932	Stapled Securities
17-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(485,076)	Stapled Securities
17-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(610,614)	Stapled Securities
17-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(21,771)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	31	(11)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	1,179,410	418,260	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	499,941	(177,454)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	22,952	(8,139)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	157,145	55,725	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	47,438	(16,822)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	2,652,575	941,297	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	4,074,046	(1,444,697)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	59,338	21,042	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	65	23	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	250,642	(89,117)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	904,590	321,278	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	10,552	(3,755)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	12,498	(4,432)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	23,087	8,187	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	1,956	(695)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	33,908	(12,067)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Sell	43,159	(15,359)	Stapled Securities
17-Sep-21	UBS Securities Australia Ltd	Buy	6,471	2,303	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	84,809	(30,181)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	1,173,901	(416,898)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	1,524,192	540,532	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	35,804	(12,706)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	43,951	15,641	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	66,769	(23,677)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	312,887	110,953	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	5,285,217	1,874,390	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	2,580,921	(916,846)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	86,034	(30,617)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	299,193	(106,448)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	11,063	(3,937)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	12,543	(4,448)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	23,646	8,385	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	64,682	(22,980)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	4,580	(1,627)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	53,195	(18,899)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	222	79	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	34	12	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	2,737	(974)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities



20-Sep-21	UBS Securities Australia Ltd	Sell	3,785	(1,347)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	26,951	(9,591)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	52,595	(18,717)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	82,221	(29,260)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	83,502	(29,716)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Sell	100,205	(35,660)	Stapled Securities
20-Sep-21	UBS Securities Australia Ltd	Buy	62,131	174,588	Stapled Securities
21-Sep-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(3,114)	Stapled Securities
21-Sep-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(7,921)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	118	42	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	1,462,292	520,000	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	6,928	2,461	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,587,683	(566,019)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	1,815,152	646,698	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	100,538	(35,905)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	231,417	82,440	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	227,259	(80,970)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	5,392	(1,919)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	4,533,400	1,615,149	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	4,586,419	(1,634,446)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	221,903	79,251	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	127,484	(45,530)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	95,808	34,116	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	2,002	713	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	12,372	(4,403)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	24,998	(8,896)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	37,326	13,299	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	360,464	(128,526)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	10,342	3,689	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	425,815	151,795	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	19,470	6,922	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Buy	16,830,000	6,000,000	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	11,200,000	(4,000,000)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	31	(11)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	157	(56)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,036	(369)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	300	(107)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,008	(359)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	2,019	(719)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,856	(661)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	2,216	(789)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	219	(78)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	814	(290)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,679	(598)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	270	(96)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	556	(198)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	211	(75)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	741	(264)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	3,314	(1,180)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,047	(373)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	312	(111)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	438	(156)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	188	(67)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	84	(30)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	115	(41)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	163	(58)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	154	(55)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	185	(66)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	270	(96)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	270	(96)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	449	(160)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	573	(204)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	750	(267)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	988	(352)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	118	(42)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	112	(40)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,292	(460)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	65	(23)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,938	(690)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	449	(160)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	154	(55)	Stapled Securities

21-Sep-21	UBS Securities Australia Ltd	Sell	362	(129)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	124	(44)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	306	(109)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	489	(174)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	873	(311)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,393	(496)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	95	(34)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	764	(272)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	767	(273)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,898	(676)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	2,193	(781)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	177	(63)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	244	(87)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	438	(156)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	323	(115)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	112	(40)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,017	(362)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	2,909	(1,036)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	90	(32)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	924	(329)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,424	(507)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	84	(30)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	211	(75)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	477	(170)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,151	(410)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	298	(106)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	418	(149)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	337	(120)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	98	(35)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	95	(34)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	42	(15)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	242	(86)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	185	(66)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	2,544	(906)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	129	(46)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	174	(62)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	668	(238)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,005	(358)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,286	(458)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	458	(163)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	385	(137)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,227	(437)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	1,005	(358)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	2,921	(1,040)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	95	(34)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	340	(121)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	20	(7)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
21-Sep-21	UBS Securities Australia Ltd	Sell	174,520	(62,146)	Stapled Securities
22-Sep-21	UBS AG London Branch	Buy	13,194	4,712	Stapled Securities
22-Sep-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(43,989)	Stapled Securities
22-Sep-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(60,452)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	104	(37)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	27,588	(9,853)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	22	(8)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	749,796	267,727	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	1,525,065	(544,666)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	67,455	(24,091)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	16,080	5,743	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	192,819	68,864	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	211,784	(75,637)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	160,345	(57,266)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	4,058,363	1,448,846	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	3,994,780	(1,426,809)	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	1,845,134	659,047	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	29,380	10,493	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	34	12	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	699,525	250,000	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	12,454	4,448	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	2,828	(1,010)	Stapled Securities

22-Sep-21	UBS Securities Australia Ltd	Buy	119,253		42,607	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	169,235		60,329	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	560,560	200,000	360,560	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	104	(37)	141	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Buy	104	37	141	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	8	(3)	11	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	31	(11)	20	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	1,097	(392)	705	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	524	(187)	337	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	616	(220)	396	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	806	(288)	518	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	473	(169)	304	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	333	(119)	214	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	350	(125)	225	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	84	(30)	54	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	314	(112)	202	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	361	(129)	232	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	1,352	(483)	869	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	260	(93)	167	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	823	(294)	529	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	2	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	31,032	(11,084)	20,000	Stapled Securities
22-Sep-21	UBS Securities Australia Ltd	Sell	202,109	(72,189)	130,000	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	1,845,134	659,047	1,186,087	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	1,845,134	(659,047)	1,186,087	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	1,023,095	365,000	658,095	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	20	(7)	13	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	499,676	(177,808)	321,868	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	1,019,482	362,805	656,677	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	17,071	(6,075)	10,996	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	8,210	2,932	5,278	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	58,105	20,678	37,427	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	59,769	(21,270)	38,499	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	2,745,589	(977,774)	1,767,815	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	2,752,778	979,706	1,773,072	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	291,936	104,263	187,673	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	1,967	700	1,267	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	2	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	11,424	4,080	7,344	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	23,964	(8,528)	15,436	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	1,131,994	403,563	728,431	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	572	(204)	368	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	7,272	2,583	4,689	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	851,020	303,167	547,853	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	6,901	2,460	4,441	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	28	(10)	18	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	45	(16)	29	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	140	(50)	90	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	165	(59)	106	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	420	(150)	270	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	420	(150)	270	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	448	(160)	288	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	874	(312)	562	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	1,028	(367)	661	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	1,761	(629)	1,132	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	2,400	(857)	1,543	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	4,211	(1,504)	2,707	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	10,489	(3,746)	6,743	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	12,359	(4,414)	7,945	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	14,888	(5,317)	9,571	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	38,478	(13,742)	24,736	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Sell	84,563	(30,201)	54,362	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	1,761	629	1,132	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	190	68	122	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	966	345	621	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	3	1	2	Stapled Securities
23-Sep-21	UBS Securities Australia Ltd	Buy	119,404	42,643	76,761	Stapled Securities
24-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(13,764)	13,764	Stapled Securities
24-Sep-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(14,880)	14,880	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	1,131,994	403,563	728,431	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	17	(6)	11	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	445,655	158,596	287,059	Stapled Securities

24-Sep-21	UBS Securities Australia Ltd	Sell	97,347		(34,643)	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	2,342		(7,951)	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	30,732	1,097	31,829	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	92,131	32,787	124,918	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	15,455	(5,500)	9,955	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	1,074,378	(382,477)	691,901	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	478,944	170,625	649,569	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	123,720	44,052	167,772	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	48	17	65	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	5,610,000	2,000,000	3,610,000	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	275	(98)	177	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	373,824	133,261	507,085	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	1,131,994	(403,563)	728,431	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	5,610,000	(2,000,000)	3,610,000	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	281	100	181	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	28	(10)	18	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	2	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	2	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	65	(23)	42	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	4,575	(1,628)	2,947	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Sell	65,330	(23,249)	42,081	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	3	1	2	Stapled Securities
24-Sep-21	UBS Securities Australia Ltd	Buy	405	144	261	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Sell	17		(6)	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Sell	1,299,563	(462,478)	837,085	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	1,320,135	469,799	850,336	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	88,265	31,411	56,854	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	1,890,797	673,145	1,217,652	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Sell	2,468,672	(878,656)	1,590,016	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	949,168	338,324	610,844	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	562	200	362	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	86,148	30,754	55,394	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	12,499	4,448	8,051	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Sell	12,499	(4,448)	8,051	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	280,589	100,021	180,568	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	149,393	53,076	96,317	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Sell	281	(100)	181	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Sell	101	(36)	65	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	3	1	2	Stapled Securities
27-Sep-21	UBS Securities Australia Ltd	Buy	117,174	41,848	75,326	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	14	(5)	9	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	574,620	(204,491)	370,129	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Buy	544,364	193,724	350,640	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Buy	220,192	78,360	141,832	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	370,942	(132,008)	238,934	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	59,010	(21,000)	38,010	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	2,973,177	(1,057,957)	1,915,220	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Buy	3,547,063	1,262,210	2,284,853	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	6	(2)	4	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	25	(9)	16	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	9,360	(3,331)	6,029	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	12,544	(4,464)	8,080	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Buy	21,904	7,795	14,109	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Buy	684,022	243,407	440,615	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	31	(11)	20	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	478	(170)	308	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	540	(192)	348	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	29,463	(10,485)	18,978	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	36,493	(12,987)	23,506	Stapled Securities
28-Sep-21	UBS Securities Australia Ltd	Sell	107,244	(38,165)	69,079	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	11	(4)	7	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Buy	1,459,008	519,220	939,788	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	1,164,616	(414,454)	750,162	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Buy	29,036	10,333	18,703	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	76,306	(27,155)	49,151	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Buy	351,368	125,042	226,326	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	144,819	(51,537)	93,282	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Buy	4,451,028	1,584,334	2,866,694	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	4,403,342	(1,568,030)	2,835,312	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	12,454	(4,448)	8,006	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Buy	12,499	4,448	8,051	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Buy	11	4	15	Stapled Securities

29-Sep-21	UBS Securities Australia Ltd	Buy	121,264	43,287	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Buy	4,473,880	1,594,000	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	1,633	(582)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	41,431	(14,718)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Buy	41,284	14,718	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	50	(18)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	4,763	(1,701)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	6,255	(2,234)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	10,262	(3,665)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	24,349	(8,696)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	31,900	(11,393)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	42,140	(15,050)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	116,161	(41,486)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	154,305	(55,109)	Stapled Securities
29-Sep-21	UBS Securities Australia Ltd	Sell	76,485	(27,316)	Stapled Securities
30-Sep-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(114,068)	Stapled Securities
30-Sep-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(149,734)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	619,215	220,526	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	286,049	(101,804)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	38,422	(13,672)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	76,446	27,205	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	30,629	(10,900)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	107,921	(38,406)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	2,296,054	818,120	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	1,745,033	(621,960)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	2,861	1,018	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	3,270	1,162	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	115,815	41,342	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	2,125,395	757,042	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	4,912	(1,745)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	4,903	1,745	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	46,259	16,481	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	4,473,880	1,594,000	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	4,473,880	(1,594,000)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	230	(82)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	433	(154)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	2,861	(1,018)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	7,135	(2,539)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	7,348	(2,615)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	7,348	(2,615)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	7,972	(2,837)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	28,100	(10,000)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	61,427	(21,860)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	1,740	617	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	12,715	4,509	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	19,032	6,749	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	27,393	9,714	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	131,127	46,499	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	131,130	46,500	Stapled Securities
30-Sep-21	UBS Securities Australia Ltd	Buy	4,681	1,660	Stapled Securities
01-Oct-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(242,288)	Stapled Securities
01-Oct-21	UBS AG, Australia Branch	Return of Rehypotheated position	N/A	(309,562)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	38,210	13,543	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	10,029	(3,558)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	4,473,880	1,594,000	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	4,473,880	(1,594,000)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	913,531	325,100	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	259,903	(92,492)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	292	(104)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	31,968	11,417	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	37,927	13,497	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	18,484	(6,578)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	4,434,636	(1,580,412)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	2,008,154	714,900	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	1,482,788	(528,623)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	12,410	4,432	Stapled Securities

01-Oct-21	UBS Securities Australia Ltd	Sell	12,454	(4,432)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	6,711	2,391	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	350,175	125,000	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	1,058,338	376,928	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	1,133	(404)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	43,681	(15,545)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	12,886	(4,582)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	34	12	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Buy	132	47	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	132	(47)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	235	(84)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	364	(130)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	1,238	(442)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	1,406	(502)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	1,448	(517)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	2,156	(770)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	3,030	(1,082)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	6,048	(2,160)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	12,410	(4,432)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	15,260	(5,450)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	46,200	(16,500)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	49,871	(17,811)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	49,938	(17,835)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	72,058	(25,735)	Stapled Securities
01-Oct-21	UBS Securities Australia Ltd	Sell	86,783	(30,994)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	116	41	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	638	(227)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	213,886	(76,116)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	181,675	64,653	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	11,341	(4,036)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	77,264	(27,496)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	28,097	9,999	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	172,551	(61,358)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	203,216	(72,319)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	1,994,513	709,791	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	12,544	4,464	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	12,544	(4,464)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	6,626	2,353	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	48,085	17,080	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	6,874	2,446	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Sell	53	(19)	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	1,768	627	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	5,406	1,917	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	10,933	3,877	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	13,293	4,714	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	30,862	10,944	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	70,308	24,932	Stapled Securities
04-Oct-21	UBS Securities Australia Ltd	Buy	9,458	3,354	Stapled Securities
05-Oct-21	UBS AG London Branch	Rehypotheated position	N/A	505,760	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Sell	1,058,338	(376,928)	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Buy	1,031,114	367,232	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Buy	128,636	45,778	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Sell	76,881	(27,320)	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Buy	11,077	3,942	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Sell	1,008,970	(358,962)	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Buy	3,252,635	1,155,958	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Buy	281	100	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Buy	26,096	9,263	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities

05-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
05-Oct-21	UBS Securities Australia Ltd	Sell	23	(8)	Stapled Securities
06-Oct-21	UBS AG London Branch	Rehypothecated position	N/A	369,818	Stapled Securities
06-Oct-21	UBS Asset Management	Transfer-In	N/A	2,029,304	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2,283	(812)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	3,044	(1,083)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	315	(112)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	641	(228)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	1,057	(376)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	3,202	(1,139)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2,918	(1,038)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2,727	(970)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	3,109	(1,106)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2,997	(1,066)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2,479	(882)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2,845	(1,012)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2,091	(744)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	1,150	(409)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	461	(164)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	188	(67)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	73	(26)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	42	(15)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	4,268,526	(1,517,860)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	61,174	21,770	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	8,745	(3,101)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	62	(22)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	981,769	349,384	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	981,741	(349,374)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	32,228	11,469	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	31,955	(11,372)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	104,650	(37,242)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	188,857	(67,209)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	254,165	90,450	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	4,905,653	(1,746,592)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	3,409,229	1,212,429	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	281	100	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	12,285	(4,372)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	12,454	(4,432)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	24,739	8,804	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	292	(104)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	83,789	29,813	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	59,683	21,214	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	14,963	5,315	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	5,350	(1,904)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	14	5	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Buy	816	290	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	1,885	(671)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	53	(19)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	121	(43)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	2,470	(879)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	19,060	(6,783)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	21,558	(7,672)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	25,211	(8,972)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	29,508	(10,501)	Stapled Securities
06-Oct-21	UBS Securities Australia Ltd	Sell	87,389	(30,989)	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Sell	1,960,975	(697,310)	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Buy	454,779	161,774	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Buy	31,410	11,178	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Buy	66,167	23,547	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Sell	206,001	(73,310)	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Buy	265,545	94,500	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Buy	86,736	30,835	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Buy	12,499	4,448	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Sell	12,499	(4,448)	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Sell	781,146	(277,988)	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Sell	42	(15)	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
07-Oct-21	UBS Securities Australia Ltd	Buy	108,865	38,742	Stapled Securities
08-Oct-21	UBS AG London Branch	Buy	70,910	25,235	Stapled Securities

08-Oct-21	UBS Securities Australia Ltd	Sell	1,176,897	(418,497)	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	190,574	67,697	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	313,686	(111,632)	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	7,193	(2,551)	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	6,831	2,431	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	8,181	(2,911)	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	37,743	13,421	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	58,458	20,763	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	493,411	175,591	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	3,262	(1,161)	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Sell	854	(304)	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	35,100	12,491	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
08-Oct-21	UBS Securities Australia Ltd	Buy	87,394	31,101	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	1,820,779	(647,457)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	78,877	28,070	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	1,730,300	(615,765)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	8,194	(2,916)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	8,093	2,880	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	76,145	(27,098)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	210,691	(74,979)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	198,934	70,795	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	4,271,040	(1,519,943)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	3,273,841	1,165,068	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	2,490,070	(886,146)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	77,334	(27,521)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	12,499	4,448	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	184,959	65,803	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	10,561	(3,752)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	4,540	(1,613)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	452,728	161,159	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	42	(15)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	73	(26)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	351	(125)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	1,054	(375)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	4,637	(1,650)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	43,690	(15,548)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	61,022	(21,716)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	65,532	(23,321)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	109,219	(38,868)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Sell	217,134	(77,272)	Stapled Securities
11-Oct-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
12-Oct-21	UBS AG London Branch	Buy	368,110	131,000	Stapled Securities
12-Oct-21	UBS AG London Branch	Buy	309,100	110,000	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Sell	37	(13)	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Sell	1,214,480	(431,861)	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Buy	1,372,084	487,800	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Sell	552,202	(196,513)	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Buy	136,462	48,563	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Buy	116,159	41,191	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Sell	281	(100)	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Sell	15,334	(5,457)	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Sell	281,482	(100,168)	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Buy	881,694	313,770	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Sell	12,543	(4,448)	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Buy	52,478	18,629	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Buy	702,850	250,000	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Buy	152,722	54,247	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Buy	7,252	2,576	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Sell	17	(6)	Stapled Securities
12-Oct-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Buy	28,837	10,226	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Buy	86,625	30,718	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Buy	54,375	19,282	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Sell	1,089,705	(387,492)	Stapled Securities
13-Oct-21	UBS Securities Australia Ltd	Buy	1,497,262	530,925	Stapled Securities

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14-Oct-21	UBS Securities Australia Ltd	Buy	88,016		31,101	Stapled Securities
15-Oct-21	UBS Fund Management (Switzerland) AG	Transfer-Out	N/A		(35,000)	Stapled Securities
15-Oct-21	UBS Fund Management (Switzerland) AG	Transfer-In	N/A		35,000	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buy	2,131,794		751,240	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	31,368		(11,050)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	31,479		(11,104)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buy	3,804,762		1,343,015	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	4,740,891		(1,673,039)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buy	5,922		2,100	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buy	153,729		54,130	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buy	6,027		2,123	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	73,360		(25,873)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	2,766		(979)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buy	542		191	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buy	359,703		126,875	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buy	191,414		67,616	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	4,618,336		(1,633,537)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Buy	249,244		87,762	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	31		(11)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	6		(2)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	28		(10)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	11		(4)	Stapled Securities
15-Oct-21	UBS Securities Australia Ltd	Sell	37		(13)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	773,801		(272,465)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	1,321,665		465,539	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	182,961		(64,423)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	151,498		53,352	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	21,510		(7,574)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	477,574		168,160	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	432,450		(152,271)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	4,172,850		1,470,038	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	2,839,504		(1,001,165)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	390,932		(137,652)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	21,967		7,735	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	8,804		3,100	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	31,868		11,221	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	12,537		(4,430)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	37,579		13,232	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	24,998		(8,802)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	11,833		(4,176)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	136,449		48,069	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	14		(5)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	68		(24)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Sell	31		(11)	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	14		5	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	26		9	Stapled Securities
18-Oct-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
19-Oct-21	UBS AG London Branch	Sell	73,581		(25,940)	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	4,829		1,701	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	5,132		1,808	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	5,490		1,934	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	4,965		1,749	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	5,436		1,915	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	4,846		1,707	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	5,362		1,889	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	3,236		1,140	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	1,303		459	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	525		185	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	77		27	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	213		75	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	566,280		200,000	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	305,948		107,751	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	601,597		(211,830)	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	85,819		30,218	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	51,830		(18,250)	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	2,273,672		(801,944)	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	3,403,402		1,198,592	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	100,675		35,449	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	852,000		300,000	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	24,222		(8,559)	Stapled Securities

19-Oct-21	UBS Securities Australia Ltd	Buy	24,308		8,559	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	58,195		20,512	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	17		(6)	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Sell	1,542		(545)	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	108		38	Stapled Securities
19-Oct-21	UBS Securities Australia Ltd	Buy	139		49	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	365,210		(128,595)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	166,710		58,579	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	31,155		(10,970)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	77,069		27,137	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	2,338,816		822,513	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	1,805,916		(635,886)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	23,113		8,128	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	7,546		2,657	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	18,815		(6,625)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	18,815		6,625	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	5,678,200		(2,000,000)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	6		(2)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	298		(105)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	378		(133)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	260,107		(91,587)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Sell	1,079,671		(380,166)	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	17		6	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
20-Oct-21	UBS Securities Australia Ltd	Buy	4,161		1,465	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	118,235		41,632	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	9,991		3,518	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Sell	11,360		(4,000)	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	1,657,571		582,626	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Sell	1,670,284		(588,128)	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	94,523		33,237	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	109,724		38,616	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	660,296		232,384	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	2,814,037		990,858	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	26		9	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	34		12	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	48		17	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	1,497		527	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	2,104		741	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	2,956		1,041	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	3,175		1,118	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	4,044		1,424	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	10,809		3,806	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	11,383		4,008	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	14,711		5,180	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Buy	26,500		9,331	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Sell	34		(12)	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Sell	48		(17)	Stapled Securities
21-Oct-21	UBS Securities Australia Ltd	Sell	11,485		(4,044)	Stapled Securities
22-Oct-21	UBS AG London Branch	Buy	459		161	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Sell	5,678,200		(2,000,000)	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Sell	3,859,170		(1,357,811)	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	376,245		132,155	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Sell	32,826		(11,518)	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	2,052,313		721,198	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Sell	2,029,356		(714,562)	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	192,014		67,378	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	5,678,200		2,000,000	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	66		23	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	1,006		353	Stapled Securities

22-Oct-21	UBS Securities Australia Ltd	Buy	4,597		1,613	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	5,119		1,796	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	7,932		2,783	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	10,257		3,599	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	13,349		4,684	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	17,938		6,294	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	17,946		6,297	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	40,214		14,110	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	49,801		17,474	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	52,466		18,409	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	53,247		18,683	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	65,875		23,114	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Buy	76,899		26,982	Stapled Securities
22-Oct-21	UBS Securities Australia Ltd	Sell	26		(9)	Stapled Securities
25-Oct-21	UBS AG, Australia Branch	Rehypothecated position	N/A		150,000	Stapled Securities
25-Oct-21	UBS Asset Management	Buy	16,499		5,809	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	1,827,670		(642,189)	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	12,700		(4,470)	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	32,250		11,342	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	1,995,000		700,000	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	89,048		31,245	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	129,954		(45,598)	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	100,289		35,225	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	40,972		14,376	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	137,501		(48,246)	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	3,313,102		(1,164,617)	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	2,968,682		1,042,777	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	24,995		(8,770)	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	24,995		8,770	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	6		2	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Buy	55,218		19,443	Stapled Securities
25-Oct-21	UBS Securities Australia Ltd	Sell	80		(28)	Stapled Securities
26-Oct-21	UBS Asset Management	Buy	7,564		2,663	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Sell	37,045		(13,044)	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Sell	179,717		(63,234)	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Buy	819,894		288,198	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Sell	1,742,419		(612,945)	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Buy	306,099		107,588	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Sell	14,041		(4,936)	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Sell	21,029		(7,392)	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
26-Oct-21	UBS Securities Australia Ltd	Sell	26		(9)	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	667		235	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	639		225	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	650		229	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	625		220	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	636		224	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	605		213	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	625		220	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	585		206	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	676		238	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	653		230	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	596		210	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	630		222	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	554		195	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	611		215	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	508		179	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	579		204	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	429		151	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	236		83	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	94		33	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	60		21	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	2,213,845		778,536	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Sell	3,085,219		(1,086,536)	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Sell	53,306		(18,800)	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	138,949		48,931	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Sell	18,562		(6,525)	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Sell	538		(189)	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	667,729		235,000	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	284,430		100,000	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	426,000		150,000	Stapled Securities

27-Oct-21	UBS Securities Australia Ltd	Sell	73,192		(25,862)	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Sell	9,766		(3,433)	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	281,752		99,559	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	44,018		15,554	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
27-Oct-21	UBS Securities Australia Ltd	Sell	28		(10)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Buy	307,917		108,452	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	1,136,222		(401,492)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Buy	573,001		202,124	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	618,391		(218,474)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	53,243		(18,800)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	6		(2)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Buy	1,307		462	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Buy	412,694		145,648	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	3,954		(1,395)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	82,299		(29,081)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Buy	24,711		8,701	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	45		(16)	Stapled Securities
28-Oct-21	UBS Securities Australia Ltd	Sell	62		(22)	Stapled Securities
29-Oct-21	UBS Asset Management	Sell	66,191		(23,558)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	20		7	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	121		43	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	22		8	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	129		46	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	552,033		195,687	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	3,757,593		(1,329,933)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	25,589		(9,024)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	21,909		7,769	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	216,979		76,872	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	203,248		(72,020)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	4,058		(1,439)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	1,148,701		406,836	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,548,632		(548,402)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	302,659		(107,288)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,424		(505)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	1,412		500	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	52,977		(18,798)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	98,979		35,038	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	34,504		(12,220)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	34,382		12,220	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	255,717		90,815	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	919,588		325,000	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67,738		(24,106)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	28		(10)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	337		(120)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,850		(658)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	337		(120)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,850		(658)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67		(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371		(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	610		(217)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	3,326		(1,183)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	270		(96)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,479		(526)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,218		(789)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	405		(144)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67		(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371		(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,530		(900)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67		(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371		(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	3,326		(1,183)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	470		(167)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,189		(423)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	216		(77)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371		(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	3,267		(1,162)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67		(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	20		(7)	Stapled Securities

29-Oct-21	UBS Securities Australia Ltd	Sell	121	(43)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371	(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67	(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	3,326	(1,183)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	610	(217)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	101	(36)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	568	(202)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	742	(264)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	132	(47)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,966	(1,055)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	531	(189)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	270	(96)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,479	(526)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	405	(144)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,218	(789)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	132	(47)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	742	(264)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	529	(188)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,969	(1,056)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67	(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371	(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	205	(73)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	290	(103)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	127	(45)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	177	(63)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	132	(47)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	264	(94)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	93	(33)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	292	(104)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	363	(129)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	39	(14)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	186	(66)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	214	(76)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	433	(154)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	450	(160)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	51	(18)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	441	(157)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,660	(946)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,733	(972)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	506	(180)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	135	(48)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	739	(263)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,949	(1,049)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	548	(195)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,544	(905)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	472	(168)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	67	(24)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	371	(132)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,428	(508)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	22	(8)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	129	(46)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,842	(655)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	194	(69)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	346	(123)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,842	(655)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	138	(49)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	737	(262)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	540	(192)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,958	(1,052)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	388	(138)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,120	(754)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	59	(21)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	380	(135)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	3,005	(1,069)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	59	(21)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	380	(135)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	127	(45)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	804	(286)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	540	(192)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	3,396	(1,208)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	59	(21)	Stapled Securities

29-Oct-21	UBS Securities Australia Ltd	Sell	380	(135)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	62	(22)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	377	(134)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	694	(247)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	464	(165)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,778	(988)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	545	(194)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,952	(1,050)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	155	(55)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	720	(256)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	1,437	(511)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	312	(111)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	2,156	(767)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	467	(166)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	114,793	(40,830)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Sell	114,796	(40,831)	Stapled Securities
29-Oct-21	UBS Securities Australia Ltd	Buy	14	5	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	620,739	219,350	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	395,841	(139,873)	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	5,318	(1,879)	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	8,827	3,119	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	87,823	31,034	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	92,303	(32,616)	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	1,812,924	640,428	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	1,218,022	(430,199)	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	46,695	(16,500)	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	849	300	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	52,355	(18,500)	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	92,629	32,731	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	94,777	33,490	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	18,811	(6,647)	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	12,588	(4,448)	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	31,399	11,095	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	47,688	16,836	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	689,524	243,227	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	37,591	13,263	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	6,669	2,352	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	217,201	76,606	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	76	27	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	79,022	27,923	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Buy	625,274	220,945	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	76	(27)	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	17	(6)	Stapled Securities
01-Nov-21	UBS Securities Australia Ltd	Sell	71	(25)	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	665,379	235,000	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	761,129	268,041	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell	28,451	(10,018)	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell	10,159	(3,577)	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	10,066	3,557	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell	155,029	(54,607)	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	39,800	14,054	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell	52,355	(18,500)	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	116	41	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	17,948	6,331	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	70,526	24,920	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	37,877	13,384	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell	685	(242)	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	75,737	26,712	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	451	159	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	124,347	43,939	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell	17	(6)	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell	9	(3)	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Sell	2,089	(737)	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	9	3	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	130	46	Stapled Securities
02-Nov-21	UBS Securities Australia Ltd	Buy	164	58	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	456,840	160,859	Stapled Securities

03-Nov-21	UBS Securities Australia Ltd	Sell	306,857	(108,430)	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	180,396	63,681	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Sell	104,586	(36,891)	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	25,268	8,908	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	78,968	27,902	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	283,000	100,000	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	422	149	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Sell	801	(283)	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	1,174	414	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	325,127	114,671	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	131,501	46,380	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Sell	214,783	(75,895)	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Buy	132,028	46,653	Stapled Securities
03-Nov-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Sell	301,364	(106,489)	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Sell	54,591	(19,290)	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Buy	54,591	19,290	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Sell	245,870	(86,880)	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Buy	65,724	23,224	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Buy	419	148	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Buy	6,170	2,176	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Buy	132,916	46,879	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Buy	245,100	86,446	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Sell	2,312	(817)	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Sell	48	(17)	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Sell	59	(21)	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Buy	631	223	Stapled Securities
04-Nov-21	UBS Securities Australia Ltd	Buy	44,012	15,552	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	443,768	156,532	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	7,321	(2,587)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	7,321	2,587	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	118,068	(41,720)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	11,345	4,009	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	1,647	(582)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	451	159	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	65,484	23,096	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	57,067	(20,165)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	17	(6)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	1,022	(361)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	357	(126)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	699	(247)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	801	(283)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Sell	6,186	(2,186)	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	29,010	10,251	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	529	187	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	676	239	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	3,399	1,201	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	13,488	4,766	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	19,086	6,744	Stapled Securities
05-Nov-21	UBS Securities Australia Ltd	Buy	22,982	8,121	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Buy	5,662,800	2,000,000	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Sell	134,895	(47,666)	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Buy	50,496	17,843	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Buy	270,823	95,697	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Sell	696	(246)	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Sell	268,612	(94,916)	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Sell	76	(27)	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Sell	1,076	(380)	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Sell	1,376	(486)	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Buy	1,073	379	Stapled Securities
08-Nov-21	UBS Securities Australia Ltd	Buy	31,911	11,276	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	351,034	(124,207)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	1,523	540	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	292,805	103,600	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	348,469	(123,400)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities

09-Nov-21	UBS Securities Australia Ltd	Buy	331,150		117,429	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	565,000		200,000	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	12,497		(4,416)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	12,497		4,416	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	5,094		(1,804)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	4,537		1,606	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	89,873		31,810	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	62,233		22,027	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	3,362		1,192	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	11,745		4,157	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	21,215		(7,523)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	11,844,914		4,178,100	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	14,064		(4,961)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	18,198		(6,419)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	18,198		(6,419)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	22,331		(7,877)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	2,024		(714)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	2,024		(714)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	6,064		(2,139)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	6,064		(2,139)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	2,132		(752)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	2,132		(752)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	570		(201)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	6,540		(2,307)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	10,507		(3,706)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	352		(124)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	363		(128)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	581		(205)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	604		(213)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	763		(269)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	763		(269)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	116		(41)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	122		(43)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	207		(73)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	68		(24)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	71		(25)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	40		(14)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	40		(14)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	31		(11)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	31		(11)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	45		(16)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	389,869		(137,520)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	28		(10)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	23		(8)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Sell	31		(11)	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	28		10	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	178		63	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	29,111		10,323	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Buy	58,335		20,686	Stapled Securities
09-Nov-21	UBS Securities Australia Ltd	Stock borrowed	N/A		460,000	Stapled Securities
10-Nov-21	UBS Fund Management (Switzerland) AG	Sell	24,674		13,632	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	1,531,436		541,201	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	814,481		(287,884)	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	2,417		857	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	109,510		38,696	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	61,417		(21,702)	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	567,331		200,889	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	704,353		(248,888)	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	1,415		500	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	166,907		59,187	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	14,600		(5,159)	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	14,593		5,159	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	29,952		10,564	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	6,792		2,404	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	51,418		18,199	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Buy	427,306		151,248	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	240,952		(85,444)	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	154,970		(54,954)	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	268,030		(95,046)	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	28		(10)	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	8		(3)	Stapled Securities
10-Nov-21	UBS Securities Australia Ltd	Sell	3		(1)	Stapled Securities

11-Nov-21	UBS Securities Australia Ltd	Buy	1,700,199	600,777	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	15,098	(5,335)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	7,822	(2,764)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	17,716	(6,260)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	654	654	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	225,645	79,798	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	268,459	(94,862)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	67,920	(24,000)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	145,640	51,463	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	12,543	4,432	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	12,543	(4,432)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	77,375	27,314	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	13,609	4,800	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	270,841	95,565	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	828,070	292,150	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	3,888	1,376	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Buy	665,379	235,000	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	13,607	(4,800)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	96,455	(34,083)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	1,020	(360)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	876	(309)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	935	(330)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	79	(28)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	2,551	(900)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	2,664	(940)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	5,740	(2,025)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	4,373	(1,543)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	8,520	(3,006)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	4,407	(1,555)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	6,428	(2,268)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	9,642	(3,402)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	3,268	(1,153)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	9,898	(3,492)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	6,295	(2,221)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	9,444	(3,332)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	7,347	(2,592)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	6,726	(2,373)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	1,548	(546)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	4,059	(1,432)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	7,267	(2,564)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	6,984	(2,464)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	12,933	(4,563)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	292	(103)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	337	(119)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	18,083	(6,380)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	2,680	(947)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	9,387	(3,317)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	9,953	(3,517)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	37	(13)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	314	(111)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	2,974	(1,051)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	7,024	(2,482)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	10,463	(3,697)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	10,842	(3,831)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	46,681	(16,495)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	91,579	(32,360)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	103,731	(36,654)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	166,200	(58,728)	Stapled Securities
11-Nov-21	UBS Securities Australia Ltd	Sell	438,208	(155,393)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	124,137	43,738	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	49,159	17,340	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	566,320	200,000	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	168,863	59,669	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	1,435	506	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	51,248	18,075	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	152,435	53,765	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	13,193	(4,662)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	6,132	(2,163)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	45	(16)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	24,883	(8,777)	Stapled Securities

12-Nov-21	UBS Securities Australia Ltd	Sell	24,993	(8,816)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	5,908	(2,084)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,087	(8,849)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	24,750	(8,730)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,005	(8,820)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	102	(36)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	22,975	(8,104)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	9,571	(3,376)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	4,785	(1,688)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	24,920	(8,790)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,141	(8,868)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,002	(8,819)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,002	(8,819)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,609	(9,033)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	24,948	(8,800)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,220	(8,896)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	12,862	(4,537)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25,104	(8,855)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	11,952,360	(4,216,000)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	70,875	25,000	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	79,028	27,876	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	5,627	1,985	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	66,688	23,523	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	211,185	74,492	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	66,688	23,523	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Buy	1,067,312	376,477	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	3,597	(1,271)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	3,804	(1,344)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	32,143	(11,358)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	36,677	(12,960)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	52,845	(18,673)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	64,493	(22,789)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	65,285	(23,069)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	117,875	(41,652)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	129,722	(45,838)	Stapled Securities
12-Nov-21	UBS Securities Australia Ltd	Sell	153,256	(54,154)	Stapled Securities
15-Nov-21	UBS AG, Australia Branch	Rehypotheccated position	N/A	100,000	Stapled Securities
15-Nov-21	UBS Asset Management	Buy	8,518	2,999	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Buy	811,854	285,864	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Sell	25,361	(8,930)	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Sell	93,540	(32,968)	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Buy	25,424	8,968	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Buy	20,493	7,216	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Buy	84,197	29,647	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Buy	11,765,250	4,150,000	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Buy	16,599,115	5,849,290	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Buy	20,077	7,081	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Buy	81,192	28,637	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Buy	85,745	30,242	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Sell	74	(26)	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Sell	1,017	(358)	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Sell	792	(279)	Stapled Securities
15-Nov-21	UBS Securities Australia Ltd	Sell	441,353	(155,406)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Buy	1,472,824	518,600	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Buy	16,590,926	5,849,290	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Buy	88	31	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	16,599,115	(5,849,290)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	130,500	(46,113)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	109,752	(38,735)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Buy	52,980	18,680	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	32,644	(11,535)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	12,455	(4,401)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Buy	12,499	4,401	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Buy	13,577,620	4,789,284	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Buy	14,779,675	5,210,716	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	107,410	(37,891)	Stapled Securities

16-Nov-21	UBS Securities Australia Ltd	Sell	48,113	(16,973)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	40	(14)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	158	(56)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	260	(92)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	391	(138)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	416	(147)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	682	(241)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	10,078	(3,561)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	53,422	(18,877)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	77,726	(27,465)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	117,425	(41,493)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	884,961	(312,707)	Stapled Securities
16-Nov-21	UBS Securities Australia Ltd	Sell	52,929	(18,703)	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	144,029	50,883	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Sell	8,173	(2,883)	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	77,497	27,384	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	11,481	4,057	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	141,646	49,958	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	128,656	45,378	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	45	16	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Sell	220,613	(77,955)	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Buy	12,137,996	4,281,480	Stapled Securities
17-Nov-21	UBS Securities Australia Ltd	Sell	20	(7)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	425,460	150,000	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	282,778	99,872	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	134,502	47,360	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	79,574	28,019	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	6,858	(2,419)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	1,213	427	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	221,910	78,143	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	105,322	37,148	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	11,253	3,969	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	84,451	(29,792)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	59,762	21,078	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	106,190	37,453	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	2,834,700	(1,000,000)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	2,069,855	(730,159)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	21,273,000	7,500,000	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	466,612	(164,300)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	11,340,000	(4,000,000)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	797,996	(281,480)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	903,203	(318,590)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	605	(213)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	2,491	(877)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	3,459	(1,218)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	4,416	(1,555)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	4,419	(1,556)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	4,419	(1,556)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	5,796	(2,041)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	12,530	(4,412)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	24,844	(8,748)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	32,560	(11,465)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	43,926	(15,467)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	26,562	(9,353)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	71,152	(25,054)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	162	(57)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	179	(63)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	20	(7)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	48	(17)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	68	(24)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	665	(234)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	889	(313)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	54	(19)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Sell	111	(39)	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	15,464	5,445	Stapled Securities

18-Nov-21	UBS Securities Australia Ltd	Buy	26,068		9,179	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	85		30	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	3		1	Stapled Securities
18-Nov-21	UBS Securities Australia Ltd	Buy	85		30	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	511,948		180,295	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	656,331		231,184	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	587,367		(207,184)	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	25,997		9,170	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	16,542		5,839	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	24,670		(8,703)	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	4,813		(1,698)	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	8,005,144		(2,830,373)	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	158,956		(56,075)	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Sell	1,806		(637)	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	8,896		3,138	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	28,350		10,000	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	2,469,285		871,000	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	16,307		5,752	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	657,539		231,936	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	106,874		37,698	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	13,455		4,746	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	13,458		4,747	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,103		389	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,100		388	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	442		156	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	442		156	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	221		78	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	221		78	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	145,384		51,282	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	55,424		19,550	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	36,520		12,882	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	29,470		10,395	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	743		262	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	791		279	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	754		266	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	737		260	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	476		168	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	760		268	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	28,350		10,000	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	782		276	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	53,865		19,000	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	785		277	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	10,730		3,785	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	734		259	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	763		269	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	43		15	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	5,233		1,846	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,209,128		426,500	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,020,365		359,917	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	11,785		4,157	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	11,788		4,158	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	473		167	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	490,174		172,901	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	490,174		172,901	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	60		21	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	56,700		20,000	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	16,307		5,752	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	57		20	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	1,534		541	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	734		259	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	737		260	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	734		259	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	771		272	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	456		161	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	85,484		30,153	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	275,525		97,187	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	190,041		67,034	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	60		21	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	11,340		4,000	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	45		16	Stapled Securities
19-Nov-21	UBS Securities Australia Ltd	Buy	42,525		15,000	Stapled Securities

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22-Nov-21	UBS Securities Australia Ltd	Buy	8,700	3,085	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	20,349	(7,216)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	35,054	99,028	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	35,284	12,424	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	89,183	31,606	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	49,762	17,626	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	1,405,323	497,213	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	51,512	18,168	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	44,129	15,564	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	62	(22)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	34	(12)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	96	(34)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	67,920	24,000	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	84,900	30,000	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	2,855	1,009	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	25,957	9,172	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	27,593	9,750	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	29,746	10,511	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	99,842	35,280	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	1,650	583	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	14,422	5,096	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	2,012	711	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	49,998	17,667	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	262,647	92,808	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	35,222	12,446	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	82,186	29,041	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	147,904	52,263	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	96	34	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Buy	96	34	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	59	(21)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	2,377	(843)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	8,440	(2,993)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	15,595	(5,530)	Stapled Securities
22-Nov-21	UBS Securities Australia Ltd	Sell	17,459	(6,191)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	87,472	30,909	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	603,557	(213,271)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	8,339	2,957	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	1,724,115	609,702	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	621,300	(219,192)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	900,651	(318,510)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	617	218	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	2,021	714	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	18,027	6,370	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	157,255	55,636	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	10,719	(3,795)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	19,775,000	7,000,000	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	20,001,000	7,080,000	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	3,548	(1,256)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	5,466	(1,935)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	15,648	(5,539)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	18,981	(6,719)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	21,171	(7,494)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	37,849	(13,398)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	48,816	(17,280)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	133	(47)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	4,743	(1,679)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	69,645	(24,653)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	19,775,000	(7,000,000)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	20	(7)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	45	(16)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Sell	62	(22)	Stapled Securities
23-Nov-21	UBS Securities Australia Ltd	Buy	43,876	15,559	Stapled Securities
24-Nov-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(150,000)	Stapled Securities
24-Nov-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(100,000)	Stapled Securities
24-Nov-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,680)	Stapled Securities
24-Nov-21	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,916)	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	418,469	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(418,469)	Stapled Securities

24-Nov-21	UBS Asset Management	Transfer-In	N/A	58,517	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(58,517)	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	318,838	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(318,838)	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	6,410,806	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(6,410,806)	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	587,768	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(587,768)	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	70,672	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(70,672)	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	398,289	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(398,289)	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	139,863	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(139,863)	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	106,531	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(106,531)	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	548,948	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(548,948)	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	984,790	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(984,790)	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	30,270	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(30,270)	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-In	N/A	2,029,304	Stapled Securities
24-Nov-21	UBS Asset Management	Transfer-Out	N/A	(2,029,304)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	270,912	(95,932)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	38,205,000	13,500,000	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	4,446,746	1,549,335	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	615,210	(214,733)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	166,044	(57,855)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	33,272	(11,711)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	28,414	9,866	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	1,554,545	542,258	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	1,325,817	(460,737)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	947,203	(331,213)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	8,942,265	3,110,353	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	8,898,395	3,095,094	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	293,567	101,933	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	1,544,660	537,273	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	1,547	(539)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	337	(117)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	3,419	(1,187)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	11,008	(3,829)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	115,244	(40,295)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	115,514	40,295	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	59,500	20,689	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	719,836	250,030	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	9,555	(3,328)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	84,258	29,390	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	1,011,549	351,672	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	20,009,640	(7,000,000)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	1,429,260	(500,000)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	1,535,806	(537,273)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	11,434,080	(4,000,000)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	40,871	(14,298)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	8,575,560	(3,000,000)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	17,683,751	(6,186,331)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	19,775,000	7,000,000	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	7,332,089	2,560,759	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	11,653	4,070	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	11,009	3,845	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	9	3	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	9	3	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	17	6	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	17,179	6,000	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	5,145	1,797	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	3,281	1,146	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	12,226	4,270	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	2,608	911	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	81,946	28,620	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	17,251	6,025	Stapled Securities



24-Nov-21	UBS Securities Australia Ltd	Buy	97,454	34,036	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	444	155	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	13,071	4,565	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	447	156	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	25,769	9,000	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	51,066	17,835	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	22,170	7,743	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	25,769	9,000	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	444	155	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	318	111	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	2,866	1,001	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	43	15	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	12,676	4,427	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	54,072	18,885	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	24,051	8,400	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	444	155	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	5,601	1,956	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	24,026	8,391	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	2,053	717	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	19,184	6,700	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	2,036	711	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Buy	18,571,978	6,486,331	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	9	(3)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	9	(3)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	17	(6)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	6,400	(2,230)	Stapled Securities
24-Nov-21	UBS Securities Australia Ltd	Sell	216,845	(75,556)	Stapled Securities