

UBS AG Hong Kong Branch 8/F Infinitus Plaza 199 Des Voeux Road Central Sheung Wan Hong Kong Tel. +852 2971 8888

Group Compliance, Regulatory & Governance

29 July 2020

Fax

to Waypoint REIT Limited Level 16, 720 Bourke St, DOCKLANDS VIC, Australia, 3008

cc Australia Stock Exchange Exchange Centre, 20 Bridge Street, Sydney, NSW, 2000

# subject Substantial holding disclosure – Waypoint REIT Limited ("WPR")

Dear Sir / Madam

UBS AG, Australia Branch ("**UBS**") entered into an agreement with respect to underwriting a secondary block ("**Block Trade Agreement**") of Stapled securities Shares in WPR on 27 July 2020. Through the operation of section 608 of the Corporations Act 2001 (Cth), UBS has obtained a relevant interest in approximately **7.05%** of WPR's Stapled securities Shares.

Attached to this letter is UBS's substantial holder notice that has been lodged with the ASX containing details of this relevant interest (including a copy of the Block Trade Agreement).

Yours sincerely,

UBS Group AG

Joanne Chan Group Compliance, Regulatory & Governance

A. Costlan

Andrew Costley Group Compliance, Regulatory & Governance

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+ 61 3 8823 4800

# Form 603

Corporations Law Section 671B

# Notice of initial substantial holder

To: Company Name/Scheme	WAYPOINT REIT LIMITED		
ACN/ARSN	612 986 517		
<ol> <li>Details of substantial holder ( Name:</li> </ol>	1) UBS Group AG and its related bodies corporate		
ACN/ARSN (if applicable)			
The holder became a substantial ho	lder on: 27 July 2020		

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Stapled securities	55,085,508	55,085,508	7.05%

#### 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 numbe	er of securities
Lantern Structured Asset Management Limited	Broker with power to exercise discretion over account	292,661	Stapled
			securities
UBS Asset Management	Fund Manager with power to exercise control over voting	11,433,114	Stapled
(Australia) Ltd	shares		securities
UBS Asset Management (UK)	Fund Manager with power to exercise control over voting	209,836	Stapled
Limited	shares		securities
UBS Fund Management	Fund Manager with power to exercise control over voting	250,299	Stapled
(Switzerland) AG	shares		securities
UBS AG London Branch	Beneficial Owner	11,467	Stapled
			securities
UBS Securities Australia Ltd	Beneficial Owner	439,740	Stapled
			securities
	Power to control disposal over shares pursuant to stock	3,513,913	Stapled
	borrowing and lending activities (see Appendix A)		securities

UBS AG Australia Branch	Relevant interest in Waypoint REIT Limited Stapled securities to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS AG, Australia Branch and J.P. Morgan Securities Australia Limited and the Vendor Charter Hall Limited to the extent arising under section 608 of the Corporations Act 2001 (Cth). (See Appendix B)	38,934,478	Stapled securities
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# 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 nu securities	mber of
Lantern Structured Asset			292,661	Stapled
Management Limited		Management Limited		securities
UBS Asset Management	Various Custodians	UBS Asset Management	11,433,114	Stapled
(Australia) Ltd		(Australia) Ltd		securities
UBS Asset Management (UK)	Various Custodians	UBS Asset Management (UK)	209,836	Stapled
Limited		Limited		securities
UBS Fund Management	Various Custodians	UBS Fund Management	250,299	Stapled
(Switzerland) AG	AG (Switzerland) AG			securities
UBS AG London Branch	Various Custodians	UBS AG London Branch	11,467	Stapled
				securities
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	439,740	Stapled
				securities
	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	3,513,913	Stapled
				securities
UBS AG Australia Branch	Charter Hall Limited	Charter Hall Limited	38,934,478	Stapled
				securities

#### 5. Consideration

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

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

#### 6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
Lantern Structured Asset Management Limited	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate

UBS Fund Management (Switzerland) AG	Related body corporate
UBS AG London Branch	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
UBS AG Australia Branch	Related body corporate

# 7. Addresses

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

Name	Addresses
Lantern Structured Asset Management Limited	First Floor, College Park House South Frederick Street, Dublin 2, Ireland
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
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
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

# SIGNATURE

Print Name:	Andrew Costley	Capacity:	Authorised signatory
Sign Here:	A. Costley	Date:	29 July 2020
Print Name:	Joanne Chan	Capacity:	Authorised signatory
Sign Here:	af.	Date:	29 July 2020

Contact details for this notice:

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

# Appendix A

Holder of relevant interest	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement
Parties to agreement	<ul> <li>(i) UBS AG, Australia Branch</li> <li>("UBS AG")/ UBS Securities</li> <li>Australia Limited</li> <li>(ii) Client (Please refer to Appendix A-1.)</li> </ul>
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

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

Parties to agreement	Transfer date
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 7 July 2020
	(ii) 10 July 2020
	(iii) 21 July 2020
Macquarie Bank Ltd	(i) 10 July 2020
	(ii) 14 July 2020
National Australia Bank Limited	(i) 16 July 2020
	(ii) 17 July 2020
	(iii) 20 July 2020
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 10 July 2020

## Strictly Private and Confidential

Charter Hall Limited ACN 113 531 150 (and its related bodies corporate) (Charter Hall),

Level 20, No.1 Martin Place,

Sydney, NSW, 2000

#### 27 July 2020

# Sale by Charter Hall Limited ACN 113 531 150 (and its related bodies corporate) (Charter Hall) ("Vendor") of stapled securities in Waypoint REIT Limited ("Issuer")

#### 1. The Sale

- 1.1 Sale. The Vendor agrees to sell 77,868,956 stapled securities in the Issuer ("Sale Securities") and J.P. Morgan Securities Australia Limited ("J.P. Morgan") and UBS AG, Australia Branch ("UBS") (each an "Underwriter" and together, "Underwriters") agree, on an exclusive basis and subject to the terms of this Agreement, to:
  - (a) manage the sale of the Sale Securities (the "Sale") by procuring purchasers for the Sale Securities at the Sale Price (as determined under clause 1.2). Purchasers may include the Underwriters respective related bodies corporate and Affiliates and may be determined by the Underwriters in their discretion; and
  - (b) underwrite and guarantee the sale of their Respective Proportion of Sale Securities by purchasing, themselves or through one or more of their respective Affiliates, those Sale Securities not taken up by purchasers under clause 1.1(a) ("Shortfall Securities") at the Sale Price (as determined under clause 1.2)
- 1.2 Sale price. The sale price for the Sale Securities will be A\$2.61 per Sale Security ("Sale Price").
- 1.3 **Timetable.** The parties agree to conduct the Sale in accordance with the timetable in Schedule 1 (**"Timetable"**) of this Agreement (unless the parties consent in writing to a variation).
- 1.4 **Manner of sale.** The Sale will be conducted by the Underwriters by way of an offer only to persons that the Underwriters reasonably believe:
  - (a) if in Australia, are persons who do not need disclosure under Part 6D.2 or Part 7.9 of the *Corporations Act 2001 (Cth)* ("**Corporations Act**");
  - (b) if outside Australia, are persons to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by the Underwriters; and
  - (c) in each case of (a) and (b) above, are persons that are not in the United States, in
     "offshore transactions", as defined and in reliance on Regulation S under the US Securities
     Act ("Regulation S") under the US Securities Act.

- 1.5 **Confirmations.** Any person that purchases Sale Securities will be required to confirm, including through deemed representations and warranties, among other things:
  - (a) its status as a person who meets the requirements of clause 1.4; and
  - (b) its compliance with all relevant laws and regulations in respect of the Sale (including the takeover and insider trading provisions of the Corporations Act and the *Foreign Acquisitions and Takeovers Act 1975 (Cth)* ("**FATA**").
- 1.6 **Account Opening**. On the date of this Agreement, the Underwriters or their respective Affiliates will (where relevant) open an account in the name of the Vendor in accordance with their usual practice and do all such things as necessary to enable them to act as brokers to sell their Respective Proportions of the Sale Securities at the Sale Price, in accordance with this Agreement.
- 1.7 **Joint Activities**. The Vendor has determined that it wishes to appoint more than one Underwriter and the Underwriters are not in competition with each other for the provision of such services to the Vendor. The Vendor and the Underwriters have agreed to work together to implement the Sale. In order to give effect to their intention, they have severally (and not jointly nor joint and severally) agreed to the obligations set out in this agreement. In particular, without limiting the above, the Vendor and each Underwriter acknowledges that the activities under this agreement are undertaken by the Underwriters jointly and are for the purpose of and reasonably necessary to implement the Sale (including the Sale pricing, structure, marketing, the allocation process and the restrictions on offers or solicitation of Sale Securities to persons and to places outside of Australia.

## 2. Settlement of Sale Securities

- 2.1. Sale and Settlement Date. The Underwriters must procure that the Sale is effected on the Trade Date (as defined in the Timetable) by way of one or more special crossings in accordance with the ASX Settlement Operating Rules and ASX Operating Rules, at the Sale Price, with settlement to follow on a T+2 basis ("Settlement Date").
- 2.2. **Payment.** Subject to clause 5, by 4:00pm (Sydney time) on the Settlement Date, the Underwriters must pay or procure the payment to the Vendor an amount equal to the Sale Price multiplied by the number of Sale Securities, less any fees payable to the Underwriters pursuant to clause 3 by transfer to the Vendor's account for value (in cleared funds) against delivery of the Sale Securities (together, "**Sale Proceeds**").
- 2.3. **Delivery of Sale Securities.** Vendor agrees to instruct its custodian to deliver the Sale Securities held by its custodian on its behalf to the Underwriters or as the Underwriters direct.
- 2.4. Interest in purchased Sale Securities. If an Underwriter is required to or does purchase any Sale Securities, the Vendor specifically consents and acknowledges that that Underwriter will be acting as principal and not as agent in relation to its purchase of the Sale Securities.
- 2.5. **Obligations cease**. The Underwriters obligations under this Agreement cease on payment of the Sale Proceeds to the Vendor in accordance with clause 2.2

#### 3. Fees

In consideration of performing its obligations under this Agreement, the Underwriters shall be entitled to such fees as agreed between the Underwriters and the Vendor.

#### 4. Representations, warranties and undertakings

- 4.1. **Representations, warranties and undertakings of the Vendor.** The Vendor represents, warrants and undertakes to each Underwriter that as at the date of this Agreement and at all times until and including the Settlement Date, that:
  - (a) **(body corporate)** the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;
  - (b) **(capacity and authority)** the Vendor has the full legal capacity, corporate authority and power to enter into this Agreement and carry out the transactions contemplated by this Agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or be offered for purchase the Sale Securities, or any of them;
  - (c) **(agreement effective)** this Agreement constitutes the Vendor's legal, valid and binding obligations, enforceable against it in accordance with its terms;
  - (d) (control) the Vendor does not control the Issuer. In this clause (d) "control" has the meaning given in section 50AA of the Corporations Act;
  - (e) **(ownership)** the Vendor is the registered holder and sole legal and beneficial owner of the Sale Securities;
  - (f) (no encumbrances) the Vendor will transfer, in accordance with the terms of this Agreement, the full legal and beneficial ownership of the Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to the registration of the transferee(s) in the register of shareholders of the Issuer;
  - (g) **(ranking of Sale Securities)** the Sale Securities rank equally with all other stapled securities in the Issuer for all dividends, distributions, rights and other benefits in accordance with the Issuer's constitution and may be offered for sale on the financial market operated by ASX without disclosure to investors under Chapter 6D or Part 7.9 of the Corporations Act;
  - (quotation of Sale Securities) the Sale Securities are quoted on the financial market operated by the ASX;
  - (information provided) to the best of the Vendor's knowledge after due and proper enquiry, all information provided by the Vendor to the Underwriters, whether verbally or in writing, in relation to the Sale, is true and correct in all material respects, contains no omissions and is not misleading or deceptive whether by omission or otherwise;
  - (j) (compliance with constitution, laws, rules, regulations and agreements) in relation to the Sale and the performance of its obligations under this Agreement, the Vendor has complied with and will comply with the Issuer's constitution, its constitution, all applicable obligations under the Corporations Act, the ASX Listing Rules, FATA, any legally binding requirement of ASIC or ASX and all other applicable laws, rules and regulations and any agreements or instruments binding on it;
  - (k) (inside information) the Vendor does not possess any "inside information" (as that term is defined in section 1042A of the Corporations Act) in relation to the Issuer or the Sale Securities, except information relating to the Sale, and the Sale will not result in a contravention by the Vendor (or its Affiliates) of Division 3 of Part 7.10 of the Corporations Act;

- (I) (power to sell) the Vendor has the corporate authority and power to sell the Sale Securities under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities;
- (m) (wholesale client) the Vendor is a "wholesale client" within the meaning of section 761G of the Corporations Act;
- (n) (with respect to US securities law):
  - (i) (foreign private issuer) to the Vendor's knowledge, the Issuer is a "foreign private issuer" (as defined in Rule 405 under the US Securities Act);
  - (ii) (no substantial U.S. market interest) to the Vendor's knowledge, there is no "substantial US market interest" (as defined in Regulation S) in the Sale Securities or any securities of the same class;
  - (iii) (no directed selling efforts in the United States) neither the Vendor nor any of its Affiliates or any person acting on behalf of any of them (other than the Underwriters or their respective Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation) has engaged or will engage in any "directed selling efforts" (as defined in Regulation S);
- (o) (no stabilisation or manipulation) none of the Vendor or any of its Affiliates, or any person acting on behalf of any of them (other than the Underwriters or their respective Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation), has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilization or manipulation of the price of the securities of the Issuer in violation of any applicable law;
- (p) (compliance with Sanctions) Neither the Vendor nor any director, officer or other person acting for or on behalf of the Vendor ("Person") is a Sanctioned Person. The Vendor will not, directly or indirectly, use the proceeds of the sale of the Sale Securities, or lend, contribute or otherwise make available such proceeds to any Person to fund or facilitate any activities or business of or with any Sanctioned Person or in any Sanctioned Country. "Sanctioned Person" means, at any time, (A) any Person listed in any Sanctions-related list of designated persons maintained by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. Department of State, the United Nations Security Council, or other relevant sanctions authority (B) any Person operating, organized or resident in a Sanctioned Country or, (C) any Person owned or controlled by any such Person or Persons described in the foregoing clauses (A) or (B)), or (D) any Person otherwise the subject of any sanctions. "Sanctions" means all economic or financial sanctions or trade embargoes imposed, administered or enforced from time to time by (a) the U.S. government, including those administered by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the U.S. Department of State, (b) the United Nations Security Council, or other relevant sanctions authority. "Sanctioned Country" means, at any time, a country, region or territory which is itself the subject or target of any Sanctions (at the time of this Agreement, Crimea, Cuba, Iran, North Korea and Syria).
- (q) (compliance with anti-money laundering laws) The operations of the Vendor have been conducted at all times in material compliance with applicable money laundering laws, rules and regulations, financial recordkeeping and reporting requirements where the Vendor conducts business.

- (r) **(compliance with anti-bribery laws)** The Vendor has instituted and maintains policies and procedures designed to ensure, and which are reasonably expected to continue to ensure, continued compliance with all anti-corruption laws applicable to the Sale.
- (s) **(notification of breach)** the Vendor will immediately notify the Underwriters of any breach of any warranty, representation or undertaking given by it under this agreement, any material change affecting any of these warranties, representations or undertakings, or any of these warranties and representations becoming materially untrue or materially incorrect..

# 4.2. Moratorium

- (a) Subject to clause 9.5, the Vendor represents and warrants that it will not, at any time on and from the date of this Agreement and up to 90 days after the Settlement Date (the "Escrow Period"), Deal in all or any of the fully paid stapled securities held by it in the Issuer ("Remaining Securities") after the Sale of the Sale Securities pursuant to this Agreement, excluding:
  - (i) transactions in order to satisfy demand from eligible securityholders under an Issuer initiated distribution investment plan (if any);
  - where the Sale of Sale Securities was undertaken on behalf of only one of either Charter Hall Funds Management Limited or Charter Hall WALE Limited, a sale of Remaining Securities by the other;
  - (iii) for the avoidance of doubt, a dealing in those securities by One Managed Investment Funds Limited or Charter Hall Property Securities Management Limited;
  - (iv) a repurchase (whether by buy-back, reduction of capital or other means) of Securities by the Issuer;
  - (v) any acceptance by the Vendor of a takeover offer for the Issuer in accordance with Chapter 6 of the Corporations Act or transfer pursuant to a scheme of arrangement under Part 5.1 of the Corporations Act;
  - (vi) a sale, transfer or disposal to a third party where it is a condition of the sale that the third party announce an intention to acquire, or propose a transaction to acquire, greater than 50% of the Securities in the Issuer;
  - (vii) a sale, transfer or disposal to an Affiliate of the Vendor that is subject to a representation or warranty on substantially the same terms as this clause 4.2 in respect of the Remaining Securities sold, transferred or disposed. For the avoidance of doubt, any agreement by the Affiliate will be in respect of the residual term of the Escrow Period.
- (b) Each party to this Agreement acknowledges that the representation and warranty in clause 4.2 is not intended to and does not give the Underwriters any power to dispose of, or control the disposal of, the Remaining Securities the subject of the representation and warranty to the extent that the Underwriters would be in breach of applicable laws to have such power, and a breach of the representation and warranty in those circumstances will only give rise to a right to damages and the parties acknowledge that, in such circumstances, damages are an adequate remedy for breach of the representation and warranty.
- (c) Each party acknowledges that the representation and warranty in clause 4.2 has been provided to only address the financial consequences of the Vendor disposing of, or dealing with, any Remaining Securities held by it. The parties acknowledge that is the Underwriters are not entitled to a remedy of specific performance for a breach of the representation and warranty in clause 4.2.
- (d) For the purposes of clause 4.2, "**Deal**" in respect of the Remaining Securities means:
  - (i) sell, assign, transfer or otherwise dispose of;
  - (ii) agree to offer to sell, assign, transfer or otherwise dispose of;

- (iii) enter into any option which, if exercised (whether such exercise is subject to conditions or otherwise), enables or requires the Vendor to sell, assign, transfer or otherwise dispose of; or
- (iv) decrease or agree to decrease an economic interest in,

the Remaining Securities.

- 4.3. **Representations and warranties of the Underwriters.** Each Underwriter represents and warrants to the Vendor that at the date of this Agreement and at all times until the Settlement Date, each of the following statements is true and accurate and not misleading in any way:
  - (a) **(body corporate)** it is a body corporate validly existing and duly established under the laws of its place of incorporation;
  - (b) **(capacity and authority)** it has the full legal capacity, corporate authority and power to enter into this Agreement and carry out the transactions contemplated by this Agreement;
  - (c) **(agreement effective)** this Agreement constitutes its legal, valid and binding obligations, enforceable against it in accordance with its terms;
  - (d) (US offer restrictions) it acknowledges and agrees that the offer and sale of the Sale Securities have not been, and will not be, registered under the US Securities Act and that the Sale Securities may only be offered or sold:
    - (i) in "offshore transactions" in accordance with Regulation S; and
    - (ii) (no directed selling efforts in the United States) neither it nor any of its Affiliates or any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Regulation S); and
  - (e) **(notification of breach)** The Underwriters will immediately notify the Vendor of any breach of any warranty or representation given by it under this Agreement, any material change affecting any of these warranties and representations, or any of these warranties and representations becoming materially untrue or materially incorrect.
- 4.4. **Reliance.** Each party giving a representation and warranty and undertaking acknowledges that the other party has relied on the representations, warranties and undertakings in this clause 44 in entering into this Agreement and will continue to rely on these representations, warranties and undertakings in performing its obligations under this Agreement. The representations, warranties and undertakings in this clause 4 continue in full force and effect notwithstanding completion of this Agreement.
- 4.5. **Disclosure to potential purchasers.** The Vendor authorises the Underwriters to notify potential purchasers of the Sale Securities that the Vendor has made the representations, warranties and undertakings contained in clause 4.1 of this Agreement and also authorises the Underwriters to disclose the identity of the Vendor to potential purchasers.

#### 5. Termination

5.1. If any of the following events occurs during the "**Risk Period**" (as defined in clause (d)), then an Underwriter may terminate its obligations under this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor:

- (a) **ASX actions**. ASX does any of the following:
  - announces or makes a statement to any person that the Issuer will be removed from the official list of ASX or securities in the same class as the Sale Securities will be suspended from quotation, other than any announcement by ASX of a trading halt made in accordance with the Timetable or otherwise with the agreement of the Underwriters;
  - (ii) removes the Issuer from the official list of ASX; or
  - (iii) suspends the trading of same class of securities as the Sale Securities for any period of time, other than any trading halt made in accordance with the Timetable or otherwise with the agreement of the Underwriters.
- (b) **ASIC inquiry into Sale**. ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry in relation to the Sale.
- (c) **Other termination events**. Subject to clause 5.2, any of the following occurs:
  - (i) Banking moratorium. A general moratorium on commercial banking activities in Australia, United States, Singapore or United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries.
  - (ii) **Breach of Agreement**. The Vendor fails to observe or perform any of the terms and conditions of this Agreement or any representation or warranty or undertaking given or made by it under this Agreement proves to be, or has been, or becomes, untrue or incorrect.
  - (iii) Change in laws. There is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State of Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, or any Minister or other government authority in Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this Agreement);
  - (iv) Markets. Trading in all securities quoted or listed on ASX, the Hong Kong Stock Exchange, the London Stock Exchange, the Singapore Stock Exchange or the New York Stock Exchange is suspended or there is a material limitation of trading in those exchanges.
  - (v) Hostilities. There is an outbreak or major escalation of hostilities in any part of the world, whether war has been declared or not, involving one or more of any one or more of Australia, United States, United Kingdom, Japan, Hong Kong, Singapore or any member country of the European Union, or a significant act or acts of terrorism is perpetrated against any of those nations anywhere in the world.
- 5.2. No event listed in clause 5.1(c) entitles an Underwriter to exercise its termination rights unless, in the reasonable opinion of the Underwriter, it:
  - (a) has, or could reasonably be expected to have, a material adverse effect on:
    - (i) the willingness of persons to purchase Sale Securities; or
    - the price at which securities in the same class as Sale Securities are sold on the ASX; or
  - (b) gives rise to, or could be expected to give rise to, a contravention by, or liability of, the Underwriter under the Corporations Act or any other applicable law.

- 5.3. Any rights or powers of the Underwriters to terminate may be exercised severally and where, in accordance with this clause 5, an Underwriter terminates its obligations under this Agreement ("Terminating Underwriter"):
  - (a) the obligations of the Terminating Underwriter under this Agreement immediately end;
  - (b) any entitlements of the Terminating Underwriter accrued under this Agreement, including the right to be indemnified, up to the date of termination survive;
  - (c) the exercise by the Terminating Underwriter of its termination rights does not automatically terminate the obligations of the other Underwriter;
  - (d) if a Terminating Underwriter gives notice to the other Underwriter and the Vendor of the termination of its obligations under this agreement pursuant to clause 5.1 the remaining Underwriter (who has not given such notice) ("Remaining Underwriter") will assume all of the obligations of the Terminating Underwriter under this agreement unless the Remaining Underwriter elects to terminate this agreement pursuant to clause 5.1;
  - (e) if the Remaining Underwriter fulfils the obligations of the Terminating Underwriter under this agreement, then the Remaining Underwriter acknowledges that, in addition to the fees to which it is entitled under clause 3, it will also be entitled to a fee calculated on the same basis referred to in clause 3 but in respect of the Respective Proportion of the Terminating Underwriter;
  - (f) any provision of this agreement which refers to the consent of the Underwriters must, following termination by the Terminating Underwriter, be interpreted as referring solely to the Remaining Underwriter; and
  - (g) without limiting this clause 5.3, nothing contained in clause 5 will prejudice or nullify any claim for damages or other right which any Underwriter or any other Indemnified Party may have against the Vendor for or arising out of any breach of undertaking, warranty or representation or failure to observe or perform an obligation under this agreement.
- 5.4. For the purposes of this clause, the "Risk Period" means the period commencing on the execution of this Agreement and ending at the time of the special crossing referred to in clause 2.1 or where there is more than one special crossing under clause 2.1, at the time of the special crossing relating to the last of the Sale Securities to be transferred.

# 6. Indemnity

- 6.1. The Vendor indemnifies each Underwriter and its respective related bodies corporate (as that term is defined in the Corporations Act) and each of their respective directors, officers, employees, agents and advisers (each an "Indemnified Person") and will keep each Indemnified Person indemnified from all losses, costs, damages, liabilities, claims, actions, demands and expenses (including reasonable legal expenses) ("Losses") sustained or incurred by an Indemnified Person as a result of, directly or indirectly, or in connection with, the Sale or any breach by the Vendor of this Agreement.
- 6.2. The indemnity in the preceding clause does not extend to and is not to be taken as an indemnity against (i) any Losses of an Indemnified Person to the extent to which any Loss is finally determined by a court of competent jurisdiction, to have resulted directly from the fraud, wilful default or gross negligence of or by any Indemnified Person; and (ii) any Losses suffered by an Indemnified Person to the extent that the Losses relate to any amount the Indemnified Person must pay under clause 1.1(b), including any Losses on resale of the Shortfall Securities:

- (a) to have resulted directly from:
  - (i) the fraud, recklessness, wilful default or gross negligence of or by any Indemnified Person;
  - (ii) any penalty or fine which an Indemnified Person is required to pay for any contravention of any law except to the extent such contravention is caused by the Vendor or its directors, officers, employees or representatives;
- (b) to be an amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law,

and provided further that the indemnity in clause 6.1 does not extend to and will not be deemed to be an indemnity against any Losses suffered by an Indemnified Person to the extent that the Losses relate to any amount the Indemnified Person must pay under clause 1.1(b), including any Losses on resale of the Shortfall Securities.

- 6.3. The Vendor agrees that, except to the extent that the Losses are incurred as a result of any of the matters listed in clause 6.2, no claim may be made against any Indemnified Person and the Vendor unconditionally and irrevocably releases and discharges each Indemnified Person from any Claim that may be made by it to recover from the Indemnified Person any Losses suffered or incurred by the Vendor arising directly or indirectly as a result of or in connection with the participation of that Indemnified Person in the Sale. The Vendor further agrees that no claim may be made by it against any officer, employee, adviser or agent of an Underwriter or any officer, employee, adviser or agent of an Underwriter (together, the "Released Parties"), and the Vendor unconditionally and irrevocably releases and discharges each Released Party from any claim that may be made by them, to recover from any Released Party any Loss incurred or sustained by the Vendor arising directly or indirectly as a result of the participation of that Released Party in the Sale.
- 6.4. Each of the Vendor and the Underwriters must not settle any action, demand or claim to which the indemnity in clause 6.16.1 relates without the prior written consent of the Vendor, or the Underwriters (as applicable), such consent not to be unreasonably withheld.
- 6.5. Subject to clause 6.6, the parties agree that if for any reason the indemnity in clause 6.16.1 is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contribution of the Vendor and the Indemnified Party or the Indemnified Party in relation to the relevant Losses will be as agreed, or failing agreement as determined by a court of competent jurisdiction.
- 6.6. The Vendor agrees with each of the Indemnified Parties that in no event will an Underwriter be required to contribute under clause 6.5 any Losses, in aggregate, in an amount that exceeds the aggregate of the fees paid to the Underwriters in their Respective Proportions under this agreement.
- 6.7. If an Indemnified Party pays an amount in relation to Losses where it is entitled to contribution from the Vendor under clause 6.5, the Vendor agrees promptly to reimburse the Indemnified Party for that amount.
- 6.8. The indemnity in clause 6.16.1 is a continuing obligation, separate and independent from the other obligations of the parties under this Agreement and survives termination or completion of this Agreement. It is not necessary for an Underwriter to incur expense or make payment before enforcing that indemnity.

6.9. The Vendor agrees that each Underwriter holds the benefits of clause 6 for itself and on trust for each of the Indemnified Persons.

## 7. Announcements

- 7.1. The Vendor and the Underwriters will consult each other in respect of any material public releases by any of them concerning the Sale. The prior written consent of the Underwriters must be obtained prior to the Vendor making any release or announcement or engaging in publicity in relation to the Sale and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.
- 7.2. For the avoidance of doubt, the Vendor acknowledges that the Underwriters may, after completion of the special crossing(s) on the Trade Date under clause 2.1, describe or refer to its involvement in the Sale in any pitch, case study, presentation or other similar marketing materials which the Underwriters use as part of their ordinary course investment banking and/or capital markets business, provided that the content is public or otherwise free from restrictions as to its use.

# 8. Confidentiality

- 8.1. Each party agrees to keep the terms and subject matter of this Agreement confidential for a period of 12 months after the date of this Agreement, except:
  - (a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;
  - (b) where disclosure is made to an Affiliate of the party or an adviser or to a person who must have access to the information for the purposes of the Agreement, on the basis that the, Affiliate, adviser or other person keeps the information confidential; and
  - (c) where disclosure is reasonably necessary in connection with any actual or potential claim or investigation or judicial or administrative process involving that party in relation to the Sale.

# 9. Miscellaneous

- 9.1. Entire agreement. This Agreement, account opening and client documentation completed by the Vendor, any separate agreement relating to fees and the Underwriters' respective Terms of Business as provided to the Vendor ("Terms"), constitute the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter. To the extent of any inconsistency between the terms of this agreement and the Terms, this agreement prevails.
- 9.2. Jurisdiction. The laws of the state of New South Wales govern this Agreement. Each party agrees to submit to the non-exclusive jurisdiction of the courts of that State, and waives any right to claim that those courts are an inconvenient forum.
- **9.3. Continuing obligations.** Each warranty, representation, undertaking and indemnity made in this Agreement is a continuing obligation which continues in full force after the date of the cessation of this Agreement.

- 9.4. **Severability**. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.
- 9.5. Waiver and variation. A provision of or right vested under this Agreement may not be:
  - (a) waived except in writing signed by the party granting the waiver; or
  - (b) varied except in writing signed by the parties.
- 9.6. **No merger**. The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party (such as any indemnity), or having effect after the termination of this Agreement for whatever reason (such as any representation or warranty or undertaking) remains in full force and effect and is binding on that party.
- **9.7. No assignment**. The Vendor must not assign its rights or obligations under this Agreement without the prior written consent of the Underwriters.
- 9.8. **Conflict of interest.** A party's rights and remedies under this Agreement may be exercised even if this involves a conflict of duty or the party has a personal interest in their exercise.
- 9.9. **Remedies cumulative.** The rights and remedies of a party provided in this Agreement are in addition to other rights and remedies given by law independently of this Agreement
- 9.10. **Notices**. Any notice, approval, consent, agreement, waiver or other communication in connection with this Agreement must be in writing and sent to a party at the address for that party set out in this Agreement, marked for the attention of any individual signing this Agreement on behalf of that party.
- 9.11. Interpretation. In this Agreement:
  - (a) headings and sub-headings are for convenience only and do not affect interpretation;
  - (b) a reference to legislation or to a provision of legislation includes a modification or reenactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
  - (c) a reference to "dollars" and "\$" is to Australian currency;
  - (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, jointly and severally; and
  - (e) all references to time are to Sydney, New South Wales, Australia time.

#### 9.12. **Definitions**. In this Agreement:

(a) an "Affiliate" of any person means any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities, by contract or agency or otherwise and the term "person" is deemed to include a partnership.

- (b) **"ASIC**" means the Australian Securities and Investments Commission.
- (c) **"ASX"** means ASX Limited and also, as the context requires, the securities market operated by ASX.
- (d) "Business Day" means a day on which:
  - a. ASX is open for trading in securities; and
  - b. banks are open for general banking business in Sydney, Australia.
- (e) "Respective Proportion" means:
  - a. J.P. Morgan: 50%; and
  - b. UBS: 50%
- 9.13. **Counterparts.** This Agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement. A party may sign this Agreement or any counterpart by facsimile or PDF, and the facsimile or PDF shall be accepted as an original.
- 9.14. No fiduciary relationship. The parties acknowledge and agree that (A) this Agreement and the performance of this Agreement, (B) any prior relationship between the parties, or (C) any services provided or representations made by the Underwriters to the Vendor in connection with the Sale or otherwise prior to the date of this Agreement, do not represent or imply any fiduciary relationship or any other category of commercial relationship recognised at law or in equity as giving rise to forms of specific rights and obligations, except the contractual rights expressly set out in this Agreement. In providing the services under this Agreement, the Underwriters will be acting solely pursuant to a contractual relationship with the Vendor on an arm's length basis and will not be acting as fiduciary to the Vendor or any other person. By entering into this Agreement the Vendor will be deemed to have provided its informed consent to the exclusion of any such fiduciary relationship or duty.
- 9.15. Investment banking activities. The Vendor acknowledges that the Underwriters and their respective related bodies corporate and Affiliates ("Underwriter Group") comprises a full service securities firm and commercial bank engaged in securities trading and brokerage activities, as well as providing investment banking, asset management, financing, and financial advisory services and other commercial and investment banking products and services to a wide range of companies and individuals. In the ordinary course of these activities, the Underwriter Group and Underwriter Group employees and officers may at any time hold long or short positions, and may trade or otherwise effect transactions, for its own account or the accounts of customers, in debt or equity securities or senior loans or other financial products of the Vendor, the Issuer or any other party that may be involved in the Sale and the Vendor hereby consents to the Underwriter Group and Underwriter Group employees and officers undertaking such activities (A) without regard to the relationship with the Vendor established by this Agreement, and (B) regardless of any conflict of interest (whether actual, perceived or potential) that may arise as a result of such activity.
- 9.16. GST. The Vendor must pay to the Underwriters any goods and services tax, value added tax or other similar tax ("GST") payable by the Underwriters or an associated entity as a result of a supply made by the Underwriters under or in connection with this Agreement. Any fee or other consideration for supplies made under or in connection with this Agreement are agreed to be exclusive of GST unless expressly provided to be inclusive of GST. The Underwriters must provide to the Vendor a valid tax invoice as a precondition to payment and any amount payable under this clause must be paid with 7 days of receipt of the tax invoice.

#### 9.17. Recognition of the U.S. Special Resolution Regimes

- (a) In the event that J.P. Morgan becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from J.P. Morgan of this agreement, and any interest and obligation in or under this agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this agreement, and any such interest and obligation, were governed by the laws of the United States or a state of the United States.
- (b) In the event that J.P. Morgan or a BHC Act Affiliate of it becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this agreement that may be exercised against J.P. Morgan are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this agreement were governed by the laws of the United States or a state of the United States.
- (c) In this clause 9.17(c) these capitalised expressions and terms have the following meanings:
  - (i) U.S. Special Resolution Regime means each of (i) the Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.
  - (ii) **BHC Act Affiliate** has the meaning assigned to the term "affiliate" in, and shall be interpreted in accordance with, 12 U.S.C. § 1841(k).
  - (iii) Default Right has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 C.F.R. §§ 252.81, 47.2 or 382.1, as applicable.

Yours sincerely

Signed on 27 July 2020

for J.P. Morgan Securities Australia Limited

by its authorised representative:

Signature of Authorised Representative

JABE JERRAM

Name (please print)

for UBS AG, Australia Branch by:

Signature of authorised signatory

RICHARD SLEISPEN

Signature of authorised signatory

ALEX DIGNAM Name of authorised signatory

Accepted for and on behalf of Charter Hall Limited ACN 113 531 150 (and its related bodies corporate) (Charter Hall):

Signed on 27 July 2020

MMarrow

Signature of Director

DAVID HARRISON

Name of Director (please print)

elzyart

Signature of Issuer Secretary

MARK BRYANT

Name of Issuer Secretary (please print)

# SCHEDULE 1

# Timetable

Event	Date
Clause 2.1: Trade Date	28 July 2020 (T)
Clause 2.1: Settlement Date	30 July 2020 (T+2)

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	WPR - Appendix Class
30-Mar-20	UBS AG, Australia Branch	Stock returned	N/A	(314,838)	Stapled Securities
30-Mar-20	UBS Asset Management	Виу	92,616	39,745	Stapled Securities
30-Mar-20	UBS Securities Australia Ltd	Stock returned	N/A	(60)	Stapled Securities
30-Mar-20	UBS Securities Australia Ltd	Stock returned	N/A	(60)	Stapled Securities
30-Mar-20 30-Mar-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A N/A	59	Stapled Securities Stapled Securities
	UBS Asset Management	Buy	23.728	10.144	Stapled Securities
31-Mar-20	UBS Securities Australia Ltd	Stock returned	N/A	(402,000)	Stapled Securities
31-Mar-20	UBS Securities Australia Ltd	Stock returned	N/A	(314,838)	Stapled Securities
31-Mar-20	UBS Securities Australia Ltd	Stock borrowed	N/A	60	Stapled Securities
31-Mar-20	UBS Securities Australia Ltd	Stock borrowed	N/A	401,940	Stapled Securities
31-Mar-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A N/A	314,838	Stapled Securities Stapled Securities
01-Apr-20 02-Apr-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A N/A	402,000	Stapled Securities
02-Apr-20	UBS Securities Australia Etd	Stock returned	N/A	(402,000)	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(402,000)	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(64)	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(29,456)	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(72,579)	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(78,961)	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,491)	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A N/A	(5,688)	Stapled Securities
02-Apr-20 02-Apr-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(52,589) (29,456)	Stapled Securities Stapled Securities
02-Apr-20 02-Apr-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(29,456) (72,579)	Stapled Securities
02-Apr-20 02-Apr-20	UBS Securities Australia Etd	Stock returned	N/A N/A	(72,579) (78,961)	Stapled Securities
02-Apr-20	UBS Securities Australia Etd	Stock returned	N/A	(1,491)	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(5,688)	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(52,589)	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	29,456	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	72,579	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	78,961	Stapled Securities
02-Apr-20 02-Apr-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed	N/A N/A	1,491 5,688	Stapled Securities Stapled Securities
02-Apr-20 02-Apr-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A	52 589	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	29,456	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	72,579	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	78,961	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	1,491	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	5,688	Stapled Securities
02-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	52,589	Stapled Securities
06-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	56,867	Stapled Securities
06-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	56,867	Stapled Securities Stapled Securities
06-Apr-20 06-Apr-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(56,867) (56,867)	Stapled Securities
06-Apr-20	UBS Securities Australia Ltd	Stock techned	N/A	402,000	Stapled Securities
07-Apr-20	UBS Asset Management	Sel	10,825	(4,707)	Stapled Securities
07-Apr-20	UBS AG, Australia Branch	Stock returned	N/A	(182,047)	Stapled Securities
07-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	76,295	Stapled Securities
07-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	76,295	Stapled Securities
07-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(76,295)	Stapled Securities
07-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(76,295)	Stapled Securities
07-Apr-20 07-Apr-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock borrowed	N/A N/A	(182,047) 182.047	Stapled Securities Stapled Securities
		Stock borrowed Stock borrowed	N/A N/A	2,000,000	Stapled Securities Stapled Securities
08-Apr-20 08-Apr-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A N/A	2,000,000	Stapled Securities
08-Apr-20 08-Apr-20	UBS Securities Australia Etd	Stock borrowed Stock borrowed	N/A N/A	1,952	Stapled Securities
08-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(2,000,000)	Stapled Securities
08-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,952)	Stapled Securities
08-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,952)	Stapled Securities
08-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(2,000,000)	Stapled Securities
09-Apr-20	UBS Asset Management	Sell	2,753	(1,124)	Stapled Securities
09-Apr-20 09-Apr-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(1,952)	Stapled Securities Stapled Securities
09-Apr-20 09-Apr-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock borrowed	N/A N/A	(1,952) 1,952	Stapled Securities Stapled Securities
09-Apr-20 09-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	1,952	Stapled Securities
14-Apr-20	Lantern Structured Asset Management Limited	Sell	18,576	(6,564)	Stapled Securities
15-Apr-20	UBS Asset Management	Buy	176,827	73,670	Stapled Securities
16-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(402,000)	Stapled Securities
16-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(402,000)	Stapled Securities
	UBS Securities Australia Ltd	Stock borrowed	N/A	402,000	Stapled Securities
17-Apr-20	UBS Asset Management	Sell	5,328	(2,092)	Stapled Securities
17-Apr-20 17-Apr-20	UBS Asset Management UBS AG. Australia Branch	Buy Standard and an and	179,944 N/A	72,200 (400,000)	Stapled Securities Stapled Securities
17-Apr-20 17-Apr-20	UBS AG, Australia Branch UBS Securities Australia Ltd	Stock returned Stock borrowed	N/A N/A	(400,000) 400,000	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd LIRS Securities Australia Ltd	Stock borrowed Stock horrowed	N/A N/A	400,000	Stapled Securities
17-Apr-20 17-Apr-20	UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A N/A	42,498	Stapled Securities
7-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(42,498)	Stapled Securities
17-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(42,498)	Stapled Securities
		Stock returned	N/A	(400.000)	Stapled Securities
17-Apr-20	UBS Securities Australia Ltd				

20 Apr 20	Lantern Structured Asset Management Limited	Sell	21,218	(7,917)	Stapled Securities
	UBS AG, Australia Branch	Stock returned	N/A	(200,000)	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(374,000)	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(200.000)	Stapled Securities
	UBS Securities Australia Ltd	Stock borrowed	N/A	374,000	Stapled Securities
20-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Stapled Securities
21-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	230,000	Stapled Securities
	UBS Securities Australia Ltd	Stock borrowed	N/A	74.207	Stapled Securities
21-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	242,000	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(2.000.000)	Stapled Securities
		Stock returned	N/A	(28,000)	Stapled Securities
	UBS Securities Australia Ltd				
21-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Stapled Securities
21-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	28,000	Stapled Securities
	LIBS Securities Australia Ltd	Stock horrowed	N/A	2 000 000	Stapled Securities
22-Apr-20	UBS Asset Management	Buy	501,194	208,808	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(400.000)	Stapled Securities
		Stock returned	N/A		
	UBS Securities Australia Ltd			(230,000)	Stapled Securities
22-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(74,207)	Stapled Securities
22-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(242,000)	Stapled Securities
	Lantern Structured Asset Management Limited	Sell	17,343	(6,216)	Stapled Securities
24-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	49,923	Stapled Securities
24-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	49,923	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(49,923)	Stapled Securities
24-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(49,923)	Stapled Securities
27-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	11,137	Stapled Securities
	UBS Asset Management	Sell	4,890	(2,081)	Stapled Securities
29-Apr-20	UBS Asset Management	Sell	13,821	(5,857)	Stapled Securities
	UBS Asset Management	Sel	550,867	(233,943)	Stapled Securities
	UBS Securities Australia Ltd	Stock borrowed	N/A	1,899	Stapled Securities
29-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	1,899	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(1,899)	Stapled Securities
				(1,899)	
	UBS Securities Australia Ltd	Stock returned	N/A	(1,899)	Stapled Securities
29-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(11,137)	Stapled Securities
	UBS Securities Australia Ltd	Stock borrowed	N/A	38.926	Stapled Securities
30-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	38,926	Stapled Securities
30-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(38.926)	Stapled Securities
20.4	UNC Completes Accessible Lad	Stock returned	N/A	(38.926)	Cambrid Committee
	UBS Securities Australia Ltd				Stapled Securities
30-Apr-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,899)	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(1.899)	Stapled Securities
	UBS Securities Australia Ltd	Stock borrowed	N/A	1,899	Stapled Securities
30-Apr-20	UBS Securities Australia Ltd	Stock borrowed	N/A	1,899	Stapled Securities
01-May-20	UBS Asset Management	Sel	1,015,100	(436,014)	Stapled Securities
	UBS Securities Australia Ltd	Stock borrowed	N/A	5,000	Stapled Securities
04-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Stapled Securities
	UBS Asset Management	Buy	97 341	41 594	Stanled Securities
	UBS Asset Management	Sel	2,562	(1,095)	Stapled Securities
05-May-20	UBS Asset Management	Sell	750,829	(322,267)	Stapled Securities
05-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	423.623	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(423.623)	Stapled Securities
05-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(423,623)	Stapled Securities
05-May-20	UBS Securities Australia Ltd	Stock returned		(105.205)	
					Stapled Securities
		Stock returned	N/A	(212 611)	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(212,611)	Stapled Securities
05-May-20		Stock returned Stock returned	N/A N/A	(212,611) (105,743)	Stapled Securities Stapled Securities
05-May-20	UBS Securities Australia Ltd		N/A		Stapled Securities
05-May-20 05-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A N/A	(105,743) (64)	Stapled Securities Stapled Securities Stapled Securities
05-May-20 1 05-May-20 1 05-May-20 1	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock borrowed	N/A N/A N/A N/A	(105,743) (64) 105,205	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-May-20 05-May-2000000000000000000000000000000000000	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A N/A	(105,743) (64) 105,205 212,611	Stapled Securities Stapled Securities Stapled Securities
05-May-20 05-May-2000000000000000000000000000000000000	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock borrowed	N/A N/A N/A N/A	(105,743) (64) 105,205 212,611	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-May-20 0 05-May-20 0 05-May-20 0 05-May-20 0 05-May-20 0	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stack returned Stack returned Stack borrowed Stack borrowed Stack borrowed	NA NA NA NA NA NA	(105,743) (64) 105,205 212,611 105,743	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed	AVA AVA AVA AVA AVA AVA AVA	(105,743) (64) 105,205 212,611 105,743 64	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A N/A N/A N/A N/A	(105,743) (64) 105,205 212,611 105,743 64 105,205	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	AVA AVA AVA AVA AVA AVA AVA	(105,743) (64) 105,205 212,611 105,743 64	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock teruned Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(105,743) (64) 105,205 212,611 105,743 64 105,205 212,611	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20	URS Securite Australa Ltd URS Securite Australa Ltd	Stock returned Stock horosoned Stock horosoned Stock horosoned Stock horosoned Stock horosoned Stock horosoned Stock horosoned Stock horosoned Stock horosoned	NA NA NA NA NA NA NA NA NA NA	(105,743) (64) 105,205 212,611 105,743 64 105,205 212,611 105,743	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock tertumed Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	NA NA NA NA NA NA NA NA NA NA NA	(105,743) (64) 105,205 212,611 105,743 64 105,205 212,611 105,743 64	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20	URS Securite Australa Ltd URS Securite Australa Ltd	Stock returned Stock horosoned Stock horosoned Stock horosoned Stock horosoned Stock horosoned Stock horosoned Stock horosoned Stock horosoned Stock horosoned	NA NA NA NA NA NA NA NA NA NA	(105,743) (64) 105,205 212,611 105,743 64 105,205 212,611 105,743	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 07-May-20	URS Securite Australa Ltd URS Securite Australa Ltd	Stack returned Stack browned Stack browned Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed	NA NA NA NA NA NA NA NA NA NA NA	(105,743) (64) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,736)	Stapled Securities Stapled Securities
05-May-20 07-May-20 07-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stack tetaned Stack tetaned Stack borowed Stack tetaned	ΝΛ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ	(105,743) (64) (105,205) 212,611 (105,743) 64 (105,205) 212,611 (105,743) 64 (29,736) (29,736)	Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 07-May-20 07-May-20 07-May-20 07-May-20 07-May-20	URS Securite Australa Ltd URS Securite Australa Ltd	Stack returned Stack horrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack returned Stack returned Stack returned	NA N	(105/43) (64) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,736) (29,736) (29,736) (29,736)	Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 07-May-20 07-May-20 07-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stack tetaned Stack tetaned Stack borowed Stack tetaned	ΝΛ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ ΝΑ	(105,743) (64) (105,205) 212,611 (105,743) 64 (105,205) 212,611 (105,743) 64 (29,736) (29,736)	Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 07-May-20 07-May-20 07-May-20	UIB Securities Australia Ltd UIB Securities Australia Ltd	Stack returned Stack horrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack returned Stack returned Stack returned	NA N	(105/43) (60) (51) (52) (52) (52) (52) (52) (52) (52) (52	Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 07-May-20 07-May-20 07-May-20 07-May-20 08-May-20 09-May-20	URS Securite Australa Ltd URS Securite Australa Ltd	Stock returned Stock horowed Stock bronwed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock rotrowed Stock rotrowed Stock rotrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	NA NA NA NA NA NA NA NA NA NA NA NA NA N	(105/43) (64) (52) (52) (52) (52) (52) (52) (52) (52	Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 07-May-20 07-May-20 07-May-20 07-May-20 08-May-20 09-May-20	UBS Securities Australia Ltd UBS Asset, Australia Branch	Stack treatmend Stack browwed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack browwed Stack treatmend Stack treatmend Stack treatmend Stack treatmend Stack treatmend Stack treatmend Stack borrowed Stack treatmend Stack borrowed Stack treatmend Stack borrowed Stack treatmend Stack treatmend	N/A           NA	(105/43) (60) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (1,704) (60,045)	Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 07-May-20 07-May-20 07-May-20 07-May-20 07-May-20 08-May-20 09-May-20	URS Securite Australa Ltd URS Securite Australa Ltd	Stock returned Stock horowed Stock bronwed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock rotrowed Stock rotrowed Stock rotrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	NA NA NA NA NA NA NA NA NA NA NA NA NA N	(105/43) (64) (52) (52) (52) (52) (52) (52) (52) (52	Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 07-May-20 07-May-20 07-May-20 07-May-20 08-May-20 09-May-20	URS Securite Australia Ltd URS Asart Management URS AG, Australia Branch	Stack returned Stack konvened Stack bornowed Stack bornowed Stack bornowed Stack bornowed Stack bornowed Stack bornowed Stack bornowed Stack konvened Stack returned Stack returned Stack returned Stack returned Stack returned Stack returned Stack returned	N/A	(105,743) (60) 105,205 212,611 105,763 64 105,205 212,611 105,743 64 (29,736) (29,736) 29,736 (29,736) 29,736 (1,704) (60,045) (11,205)	Stapled Securities Stapled Securities
D5-May-20           D7-May-20           D7-May-20           D7-May-20           D7-May-20           D7-May-20           D7-May-20           D8-May-20           D8-May-20           B8-May-20           B8-May-20           B8-May-20           B8-May-20           B8-May-20	UIB Securite Australa Ltd UIB Australia Branch UIB AG, Australia Branch	Stack tetaned Stack betweed Stack borowed Stack borowed Stack borowed Stack borowed Stack borowed Stack borowed Stack borowed Stack borowed Stack tetaned Stack tetaned	NAA	(165,743) (66) 105,205 212,611 105,743 64 105,205 212,611 105,743 (64) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (30,045) (11,205) (66,045)	Stapled Securities Stapled Securities
05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 05-May-20 07-May-20 07-May-20 07-May-20 07-May-20 07-May-20 07-May-20 07-May-20 08-May-20 09-May-20	URS Securite Australa Ltd URS Asart Management URS AG, Australia Branch URS Securite Australa Ltd URS Securite Australa Ltd URS AG, Martial Branch	Stack returned Stack kornowel Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack borrowed Stack rowed Stack row	NAA	(105,743) (60) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (20,737) (20,73	Stapled Securities Stapled Securities
D5-May-20           D7-May-20           D7-May-20           D7-May-20           D7-May-20           D7-May-20           D7-May-20           D7-May-20           D8-May-20           B8-May-20           B8-May-20           B8-May-20           B8-May-20           B8-May-20	UIB Securite Australa Ltd UIB Australia Branch UIB AG, Australia Branch	Stack tetaned Stack betweed Stack borowed Stack borowed Stack borowed Stack borowed Stack borowed Stack borowed Stack borowed Stack borowed Stack tetaned Stack tetaned	NAA	(165,743) (66) 105,205 212,611 105,743 64 105,205 212,611 105,743 (64) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (30,045) (11,205) (66,045)	Stapled Securities Stapled Securities
D5-May-20           D7-May-20           D7-May-20           D7-May-20           D7-May-20           D8-May-20	UIB Securite Australa Ltd UIB Australa Branch UIB Australa Branch UIB Securite Australa Ltd UIB Securite Australa Ltd	Stack tenaned Stack betraned Stack borrweel Stack borrweel Stack borrweel Stack borrweel Stack borrweel Stack borrweel Stack borrweel Stack borrweel Stack borrweel Stack tenaned Stack tenaned	NA	(165,743) (66) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (30,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045)	Stapled Securities Stapled Securities
155 May 20 155 May 20 156 May 20 188 May 20 198 Ma	URS Securite Australa Ltd URS Securite Australa Ltd	Stack returned Stack hortweed Stack borowed Stack horowed Stack horowed	NA	(105,743) (60) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,736) (20,736) (20,75	Stapled Securities Stapled Securities
15 May 20 15 May 20 17 May 20 17 May 20 17 May 20 17 May 20 18 May 20 19 May 20	UIB Securite Australa Ltd UIB Act, Australa Brach UIB Act, Australa Brach UIB Securite Australa Ltd UIB Securite Australa Ltd UIB Securite Australa Ltd UIB Securite Australa Ltd UIB Securite Australa Ltd	Stack tenaned Stack betraned Stack borrweel Stack borrweel Stack borrweel Stack borrweel Stack borrweel Stack borrweel Stack borrweel Stack borrweel Stack borrweel Stack tenaned Stack tenaned	NA	(105,743) (66) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (30,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,20	Stapled Securities Stapled Securities
055 May 20 055 May 20 075 May 20 075 May 20 077 May 20 077 May 20 077 May 20 077 May 20 077 May 20 078 May 20 088 May 20 098 Ma	UIB Securite Australa Ltd UIB Act, Australa Brach UIB Act, Australa Brach UIB Securite Australa Ltd UIB Securite Australa Ltd UIB Securite Australa Ltd UIB Securite Australa Ltd UIB Securite Australa Ltd	Stack returned Stack hortweed Stack borowed Stack horowed Stack horowed	NA	(105,743) (66) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (30,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,20	Stapled Securities Stapled Securities
05 May 20 05 May 20 07 May 20 07 May 20 07 May 20 08 May 20 09 May 20	URS Securite Australa Ltd URS Securite Australa Ltd	Stack returned Stack interned Stack bronwed Stack bornwed Stack bornwed Stack bornwed Stack bornwed Stack bornwed Stack bornwed Stack bornwed Stack returned Stack returned Stack returned Stack returned Stack fornwed Stack returned Stack returned	NA	(105,743) (60) 105,205 212,611 105,743 64 105,205 212,611 105,743 (22,740) (22,740) (22,740) (22,740) (22,740) (22,740) (22,740) (22,740) (24,740)	Stapied Securities Stapied Securities
25 May-20 25 May-20 27 May-20 27 May-20 27 May-20 28 May-20 29 May-20 20 May-20	UIB Securite Australa Ltd UIB Australa Branch UIB Australa Branch UIB Securite Australa Ltd UIB Securite Australa Ltd	Stack treatmend Stack browned Stack bornweed Stack bornweed Stack bornweed Stack bornweed Stack bornweed Stack bornweed Stack bornweed Stack treatmend Stack treatmend	NA	(105,743) (66) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (30,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (11,205) (11,205) (11,205) (11,205) (12,207) (12,20	Stapled Securities Stapled Securities
05 May 20 05 May 20 07 May 20 08 May 20	URS Securite Australa Ltd URS Securite Australa Ltd	Stack returned Stack interned Stack bronwed Stack bornwed Stack bornwed Stack bornwed Stack bornwed Stack bornwed Stack bornwed Stack bornwed Stack returned Stack returned Stack returned Stack returned Stack fornwed Stack returned Stack returned	NAA	(105,743) (60) 105,205 212,611 105,743 64 105,205 212,611 105,743 (22,740) (22,740) (22,740) (22,740) (22,740) (22,740) (22,740) (22,740) (24,740)	Stapied Securities Stapied Securities
05 May 20 05 May 20 07 May 20 08 May 20	UIB Securite Australa Ltd UIB Australa Branch UIB Australa Branch UIB Securite Australa Ltd UIB Securite Australa Ltd	Stack treatmend Stack browwed Stack borrweed Stack borrweed Stack borrweed Stack borrweed Stack borrweed Stack borrweed Stack borrweed Stack treatmend Stack treatmend	NA	(105,743) (66) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (30,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (11,205) (11,205) (11,205) (11,205) (12,207) (12,20	Stapled Securities Stapled Securities
05 May 20 05 May 20 07 May 20 07 May 20 07 May 20 08 May 20 11 May 20	UIB Securite Australa Ltd UIB Ack Australa Branch UIB Ack Jakartala Branch UIB Securite Australa Ltd UIB Securite Australa Ltd	Stack treaned Stack browsed Stack browsed Stack borowed Stack borowed Stack borowed Stack borowed Stack borowed Stack browsed Stack browsed Stack treaned Stack treaned	NAA	(105,743) (66) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (29,786) (30,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (12,20	Stapied Securities Stapied Securities
05 May 20 05 May 20 07 May 20 08 May 20 11 May 20 12 May 20	URS Securite Australa Ltd URS Securite Australa Ltd	Stack returned Stack browned Stack returned Stack returned Stack returned Stack browned Stack browne	NAA           NAA	(105,743) (60) (51) (52) (52) (51) (51) (51) (51) (51) (52) (51) (52) (51) (52) (52) (52) (52) (52) (52) (52) (52	Stapied Securities Stapied Securities
055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 07Mg/20 07Mg/20 07Mg/20 07Mg/20 07Mg/20 07Mg/20 08Mg/20 08Mg/20 08Mg/20 08Mg/20 08Mg/20 11Mg/20 11Mg/20 11Mg/20 11Mg/20 11Mg/20	UIB Securite Australa Ltd UIB Securite Australa Ltd	Stack retained         Stack betraved         Stack borowed         Stack teramed         Stack teramed         Stack borowed         <	NAA           NAA	(105,743) (66) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (30,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (29,297) (29,29	Stapied Securities Stapied Securities
055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 055Mg/20 07Mg/20 07Mg/20 07Mg/20 07Mg/20 07Mg/20 07Mg/20 08Mg/20 08Mg/20 08Mg/20 08Mg/20 08Mg/20 11Mg/20 11Mg/20 11Mg/20 11Mg/20 11Mg/20	UIB Securite Australa Ltd UIB Securite Australa Ltd	Stack returned Stack browned Stack returned Stack returned Stack returned Stack browned Stack browne	NAA           NAA	(105,743) (66) 105,205 212,611 105,743 64 105,205 212,611 105,743 64 (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (29,736) (30,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (60,045) (11,205) (29,297) (29,29	Stapied Securities Stapied Securities
05-May 20 05-May 20 07-May 20 07-May 20 07-May 20 07-May 20 07-May 20 07-May 20 07-May 20 07-May 20 08-May 20 11-May 20 12-May 20	URS Securite Australa Ltd URS Securite Australa Ltd	Stack retained         Stack betraved         Stack borowed         Stack teramed         Stack teramed         Stack borowed         <	NAA           NAA	(105,743) (60) (51) (52) (52) (51) (51) (51) (51) (51) (52) (51) (52) (51) (52) (52) (52) (52) (52) (52) (52) (52	Stapled Securities Stapled Securities

12-May-20	UBS Securities Australia Ltd	Sell	550	(232)	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	1,435	(606)	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	396	(167)	Stapled Securities
2-May-20 2-May-20	UBS Securities Australia Etd	Sell	1.767	(746)	Stapled Securities
2-May-20 2-May-20	UBS Securities Australia Etd	Sel	334	(746)	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	739	(312)	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	41,486	(17,515)	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	113,166	(47,778)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	16,419	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	16,419	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(16,419)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(16,419)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(21,677)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Stock borrowed	NA	21,677	Stapled Securities
			N/A		
3-May-20	UBS Securities Australia Ltd	Stock borrowed	19/A	21,677	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Sell		(1)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Sell	35	(15)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Sell	7	(3)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Sell	222	(96)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Sel	95	(41)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	المك	118	(51)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Sel	109	(47)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Sell	113	(49)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
4-May-20	UBS Asset Management	Buy	132,819	56,273	Stapled Securities
4-May-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
4-May-20	UBS Securities Australia Ltd	Sel	26	(11)	Stapled Securities
4-May-20 4-May-20	UBS Securities Australia Etd	Sell	67,623	(28,654)	Stapled Securities
⊷-rvldy-20		= =			
4-May-20	UBS Securities Australia Ltd	Sell	42,360	(17,949)	Stapled Securities
5-May-20	UBS AG, Australia Branch	Stock returned	N/A	(202,701)	Stapled Securities
5-May-20	UBS AG, Australia Branch	Stock returned	N/A	(127,247)	Stapled Securities
5-May-20	UBS AG, Australia Branch	Stock returned	N/A	(40,052)	Stapled Securities
5-May-20	UBS AG, Australia Branch	Stock returned	N/A	(30,000)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(202,701)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(127,247)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(40,052)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	202,701	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	127,247	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	40,052	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	30.000	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	6,205	(2,543)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	24,273	(9,948)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	64,167	(26,298)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	31	(13)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	7	(3)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sel	24	(10)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	1.409.328	(583.162)	Stapled Securities
		Seli			
5-May-20	UBS Securities Australia Ltd	50	45,961	(18,961)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	47,191	(19,420)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	48,068	(19,700)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	75,928	(31,400)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sel	16.860	(6,910)	Stapled Securities
8-May-20	UBS Securities Australia Etd	Stock borrowed	N/A	10.693	Stapled Securities
		Stock borrowed	N/A N/A		
8-May-20	UBS Securities Australia Ltd	Stock borrowed		10,693	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(10,693)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(10,693)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,499)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(39,184)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(66.897)	Stapled Securities
8-May-20	UBS Securities Australia Etd	Stock returned	N/A	(88,773)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(56,867)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(76,295)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(42,498)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(49,923)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(38,926)	Stapled Securities
3-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(29,297)	Stapled Securities
B-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(16,419)	Stapled Securities
8-May-20 8-May-20					
	UBS Securities Australia Ltd	Stock returned	N/A	(1,499)	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(39,184)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(66,897)	Stapled Securities
8-May-20 8-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(88,773)	Stapled Securities
3-May-20 3-May-20 3-May-20		Stock returned	N/A	(56,867)	Stapled Securities
3-May-20 3-May-20 3-May-20	UBS Securities Australia Etd			(76,295)	Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20	UBS Securities Australia Ltd		AL/A		Supred Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned	N/A		Canalad Cars. 11
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A	(42,498)	Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned	N/A N/A	(42,498) (49,923)	Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A	(42,498) (49,923) (38,926)	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned	N/A N/A	(42,498) (49,923)	Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A	(42,498) (49,923) (38,926)	Stapled Securities Stapled Securities

18-May-20 18-May-20 18-May-20	1				
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	1,499	Stapled Securities
	UBS Securities Australia Ltd	Stock borrowed	N/A	39,184	Stapled Securities
	UBS Securities Australia Ltd	Stock borrowed	N/A	66,897	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	88,773	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	56,867	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	76,295	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	42.498	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	49,923	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	38.926	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	29,297	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	16,419	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	1,499	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	39,184	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	66,897	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	88,773	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	56,867	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	76,295	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	42,498	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	49,923	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	38.926	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	NA	29,297	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	16,419	Stapled Securities
18-May-20					
18-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	401,946	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	401,946	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	401,946	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(401,946)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(401,946)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	90	(36)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sel	28	(11)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sel	223	(89)	Stapled Securities
18-May-20 18-May-20	UBS Securities Australia Ltd	Sel	1,456	(580)	Stapled Securities
R May 20	UBS Securities Australia Ltd	Sell	1,456	(463)	Stapled Securities
18-May-20					
18-May-20	UBS Securities Australia Ltd	Sell	3,053	(1,213)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	815	(324)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	65	(26)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Sell	695	(276)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	3,448	(1,370)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	60	(24)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	707	(281)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	3.372	(1.340)	Stapled Securities
		Sell	53	(1,340) (21)	
18-May-20	UBS Securities Australia Ltd				Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	579	(230)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	4,661	(1,852)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	15	(6)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	4,153	(1,650)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	130,405	(51,815)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell	57,445	(22,825)	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Buy	28	11	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Buy	249	99	Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sel	2.066	(820)	
10 May 20	UBS Securities Australia Ltd	Sell		(820)	Stanled Securition
18-May-20				/4 mm.	Stapled Securities
18-May-20			3,941	(1,564)	Stapled Securities
	UBS Securities Australia Ltd	Sell	6,416	(2,546)	Stapled Securities Stapled Securities
18-May-20	UBS Securities Australia Ltd	Sell Sell	6,416 49,536	(2,546) (19,657)	Stapled Securities Stapled Securities Stapled Securities
18-May-20 18-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	6,416 49,536 60,548	(2,546) (19,657) (24,027)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-May-20 18-May-20	UBS Securities Australia Ltd	Sell Sell	6,416 49,536	(2,546) (19,657)	Stapled Securities Stapled Securities Stapled Securities
18-May-20 18-May-20 18-May-20 18-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	6,416 49,536 60,548 5,816 25,827	(2,546) (19,657) (24,027) 2,308 10,249	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-May-20 18-May-20 18-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Buy	6,416 49,536 60,548 5,816	(2,546) (19,657) (24,027) 2,308	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-May-20 18-May-20 18-May-20 18-May-20 18-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Bay Bay Bay	6,416 49,536 60,548 5,816 25,827 57,184	(2,546) (19,657) (24,027) 2,308 10,249 22,692	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Bay Ray	6,416 49,536 60,548 5,816 25,827 57,184 30,253	(2,546) (19,657) (24,027) 2,308 10,249 22,692 12,005	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sall Sall Sall Bay Bay Bay Bay Bay Bay	6,416 49,536 60,548 5,816 25,827 57,184 30,253 57,519	(2,546) (19,657) (24,027) 2,308 10,249 22,692 12,005 22,825	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell           Sell	6,416 49,536 60,548 5,816 25,827 57,184 30,253 57,519 12,216	(2,546) (19,657) (24,027) 2,308 10,249 22,692 12,005 22,825 4,986	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20	LBS Securities Australia Ltd LBS Se	Sell Sell Sell Bay Bay Bay Bay Say Sell Sell	6,416 49,536 60,548 5,816 25,827 57,184 30,253 57,519 12,216 784	(2,546) (19,657) (24,027) 2,308 10,249 22,692 12,005 22,825 4,986 (320)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20	LBS Securities Australia Ltd LBS Se	Sell           Sell           Sell           Bay	6,416 49,536 60,548 5,816 25,827 57,184 30,253 57,519 12,216 7744 1,715	(2,546) (19,657) (24,027) 2,308 10,249 22,692 12,005 22,825 4,986 (320) 700	Stapled Securities Stapled Securities
18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20	LBS Securities Australia Ltd EBS Se	Sell Sell Sell Sell Sell Sell Bay Bay Bay Bay Bay Sell Sell Bay	6,415 49,536 60,548 5,816 30,253 57,184 30,253 57,519 12,216 784 1,715 18,751 18,751	(2,546) (19,657) (24,027) 2,308 10,249 22,692 12,005 22,825 4,986 (3200) 700 7,3,019	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20	LBS Securities Australia Ltd LBS Se	Sell           Sell           Sell           Bay           Sell           Bay           Sell           Bay           Sell           Bay           Sell	6 416 49,536 5816 25,847 57,184 30,253 57,519 12,216 784 1,715 182,518 23,563	(2,546) (19,657) (24,027) 2,308 10,249 22,692 12,005 22,825 4,986 (320) 700 73,019 (9,577)	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20	LBS Securities Australia Ltd 2005 Se	Sell Sell Sell Sell Sell Sell Sell Sell	6 416 (4958) 49586 586 588 5,816 25,827 5,184 30,253 5,519 12,216 784 7844 1,715 182,518 23,563 82,116	(2,546) (19,657) (24,027) 2,308 10,249 22,692 12,005 22,825 4,986 (3200) 700 73,019 (9,577) (33,197)	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20	deS Securites Australia Ltd deS Australia Australia Ltd deS Auf, Australia Branch	Sell           Sell           Sell           Bay           Sell           Bay           Bay           Sell	6 416 40,536 5,848 5,816 25,827 57,184 30,253 57,519 12,216 784 1,715 182,518 22,563 82,116 NA	(2,546) (19,657) (24,027) 2,308 10,249 22,622 12,005 22,825 4,986 (320) 7000 73,019 (9,577) (33,197) 22,200	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20	LBS Securities Australia Ltd LBS Se	Sell Sell Sell Sell Sell Sell Sell Sell	6 416 (4958) 49586 586 588 5,816 25,827 5,184 30,253 37,519 12,216 784 7844 1,715 182,518 23,563 82,116	(2,546) (19,657) (24,027) 2,308 10,249 22,692 12,005 22,825 4,986 (3200) 700 73,019 (9,577) (33,197)	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20 9-May-20	deS Securites Australia Ltd deS Australia Australia Ltd deS Auf, Australia Branch	Sell           Sell           Sell           Bay           Sell           Bay           Bay           Sell	6 416 40,536 5,848 5,816 25,827 57,184 30,253 57,519 12,216 784 1,715 182,518 22,563 82,116 NA	(2,546) (19,657) (24,027) 2,308 10,249 22,622 12,005 22,825 4,986 (320) 7000 73,019 (9,577) (33,197) 22,200	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20 9-May-20 9-May-20	deS Securites Australia Ltd deS Securites Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	6 416 49 536 60,548 5,816 22,827 5,184 30,253 37,519 12,216 784 1,715 182,518 23,563 82,116 NAA	(2,546) (19,657) (24,027) 2,308 10,249 22,862 (12,005 22,825 4,986 (3200) 700 700 700 700 700 700 73,019 (9,577) (3,187) 27,000 310,225	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20 9-May-20 9-May-20 9-May-20	INS Securities Australia Ltd INS Se	Sell Sell Sell Sell Sell Sell Sell Sell	6.613 4.9356 60,948 5,915 25,827 5,144 30,025 12,215 784 12,215 784 12,215 12,215 82,115 NAA NAA NAA	(2,546) (19,657) (2,4027) 2,308 10,249 22,692 12,005 22,825 4,986 (3320) 700 (7,7,019 (9,577) (3,3197) 7,209 310,225 90,272 106,081	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20	deS Securites Australia Ltd deS Securites Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	6.411 43536 60,548 5,548 5,547 5,7184 12,216 12,216 12,216 2,559 12,216 8,216	0 2.540 (19.5%) 2.6027 2.308 2.265 2.2655 4.6965 (20.0) 7.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20	INS Securities Australia Ltd INS Se	Sell Sell Sell Sell Sell Sell Sell Sell	6.411 6.9358 6.9388 5.948 5.948 5.947 5.7184 7.9757 1.2216 7.844 7.2358 8.216 ΝΑΛ ΝΑΛ ΝΑΛ ΝΑΛ ΝΑΛ ΝΑΛ ΝΑΛ ΝΑΛ	12,546) (19,657) (2,6427) 2,268 22,882 3,268 22,885 3,268 3,200 7,0000 7,0000 7,00000 7,0000 7,0000 7,0000 7,0000 7,0000 7,0000 7,0000000 7,0000	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20	deS securites Australia Ltd deS Securites Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	6.411 49358 60348 5386 5387 53734 3035 53735 1012 1213 1213 1213 1213 1213 1213 1213	0 2.546) (19.5%) 2.6027) 2.388 2.288 2.2855 4.985 (20.2855) 2.2855 4.985 (20.2755) 2.2855 4.985 (20.2755) 3.0255 9.0272 3.000 3.0255 9.0272 3.000 3.0255 9.0272 3.000 3.0255 9.0272 3.000 3.0255 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.0225 3.02555 3.02555 3.02555 3.02555 3.025555 3.02555555555555555555555555555555555555	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20	dBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	6.411 4.913 4.9338 5.948 5.948 5.948 5.948 5.757 5.7184 7.9757 1.2,216 7.844 7.757 1.2,216 7.845 7.2358 8.2,176 NAA NAA NAA NAA NAA NAA NAA NA	12.546) (19.657) (2.607) 2.268 2.2855 2.2855 4.986 (320) 7.000 7.001 9.5777 (3.179) 2.7000 310/25 9.0275 9.0275 9.0275 9.0275 9.0275 9.0275 9.0275 9.0275 10.0688 310/25 9.0275 9	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20	deS securites Australia Ltd deS Securites Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	6.411 49358 49358 50388 5316 3037 573184 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 1035777 1035777 1035777 1035777 1035777 1035777 10357777 10357777 103577777 1035777777777777777777777777777777777777	0 2.540 (19.5%) 2.6027 2.208 2.208 2.205 2.005 2	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20	dBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	6.411 6.9136 60,548 5.945 5.945 5.945 5.7184 7.9757 1.2,161 7.844 7.757 1.2,216 7.845 7.2,358 8.2,161 NAA NAA NAA NAA NAA NAA NAA NA	2.546) (19.57) (2.607) 2.288 2.2892 2.2895 2.2825 4.986 (200 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.00000 7.00000 7.00000 7.000000 7.00000000	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20	deS securites Australia Ltd deS Securites Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	6.411 49358 49358 50388 5316 3037 573184 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 103577 1035777 1035777 1035777 1035777 1035777 1035777 10357777 10357777 103577777 1035777777777777777777777777777777777777	0 2.546) (19.557) 2.2607) 2.289 2.289 2.2855 2.2855 2.2855 2.2855 2.2855 2.2855 2.2855 2.2855 2.2855 2.2855 2.2855 2.2855 2.2855 2.2855 2.2955 2.20555 2.20555 2.20555 2.20555 2.20555 2.20555 2.205555 2.205555 2.205555555555	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20	deS securites Australia Ltd deS Securites Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	6.411 6.9136 60,548 5.945 5.945 5.945 5.7184 7.9757 1.2,161 7.844 7.757 1.2,216 7.845 7.2,358 8.2,161 NAA NAA NAA NAA NAA NAA NAA NA	2.546) (19.57) (2.607) 2.288 2.2892 2.2895 2.2825 4.986 (200 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000000	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20 9-May-20	dBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	6.411 4.433 4.4335 4.534 5.548 5.548 5.518 5.734 5.734 5.734 5.735 5.73 5.73	0 2.546) (19.557) 2.60277 2.208 2.20	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20	deS securites Australia Ltd deS Securites Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	6.411 4.433 4.4335 6.0348 5.548 5.548 5.548 5.5734 5.734 5.734 5.734 5.734 5.734 5.734 5.734 5.744 5.7	0 2.540 (19.5%) 2.6027 2.208 2.208 2.205 2	Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 9-May-20	ell'S securites Australia Ltd Ell'S Securites Australia Ltd	Sell	6.411 6.43 6.45 6.45 6.45 6.45 6.45 6.45 6.45 6.45	12,546) (19,557) (2,627) 2,2882 12,055 22,882 4,886 (220) 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 3,1022 5,90272 10,0688 2,7000 3,10225 9,0272 10,0688 2,7000 3,10225 9,0272 10,0688 2,7000 3,10225 9,0272 10,0688 2,7000 3,10225 3,0027 2,0000 3,0027 2,0000 3,0027 2,0000 3,0027 2,0000 3,0027 2,0000 3,0027 2,0000 3,0027 2,0000 3,0000 3,0027 2,0000 3,00000 3,0000 3,0000 3,0000 3,0000 3,00000 3,00000 3,00000 3,00000 3,00000 3,00000 3,00000 3,0000000 3,000000 3,00000000	Stapled Securities Stapled Securities

19 4 449-20         10           19 4 449-20         10	55 Securities Australia Ltd 55 Securities	Bay           Sal	112 225 9944 220 3352 3130 32 144 1,069 147 169 1385 169 1385 169 1392 1692 1692 1692 1692 1692 1793 1844 1,169 1122 1956 1122 1956 199 199 199 199 199 199 199 199 199 19	5 10 370 81 141 52 (13) (688 (438 (438 (438) (641) (681) (641) (684) (641) (684) (642) (642) (643) (644) (643) (644) (644) (644) (645) (646) (645) (645) (646) (647) (646) (647) (646) (647) (646) (647) (647) (646) (647) (646) (647) (647) (647) (646) (647) (647) (646) (647) (6	Stapled Securities Stapled Securities
9.4May-20         (B)           9.4May-20 <td>55 Securites Autrala Ltd 55 Securites Autrala Ltd<td>Bay           Bay           Bay           Bay           Sal           Sal</td><td>924 924 3322 130 130 144 1,099 1,345 1,345 1,345 1,345 1,345 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,120</td><td>3700 81 141 52 (13) (438) (438) (440) (641) (641) (641) (643) (643) (646) (646) (646) (646) (646) (646) (646) (646) (647) (680) (680) (680) (683) (68) (6) (6) (6) (6) (6) (6) (6) (6</td><td>Stagled Securities Stagled Securities</td></td>	55 Securites Autrala Ltd <td>Bay           Bay           Bay           Bay           Sal           Sal</td> <td>924 924 3322 130 130 144 1,099 1,345 1,345 1,345 1,345 1,345 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,120</td> <td>3700 81 141 52 (13) (438) (438) (440) (641) (641) (641) (643) (643) (646) (646) (646) (646) (646) (646) (646) (646) (647) (680) (680) (680) (683) (68) (6) (6) (6) (6) (6) (6) (6) (6</td> <td>Stagled Securities Stagled Securities</td>	Bay           Bay           Bay           Bay           Sal	924 924 3322 130 130 144 1,099 1,345 1,345 1,345 1,345 1,345 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,120	3700 81 141 52 (13) (438) (438) (440) (641) (641) (641) (643) (643) (646) (646) (646) (646) (646) (646) (646) (646) (647) (680) (680) (680) (683) (68) (6) (6) (6) (6) (6) (6) (6) (6	Stagled Securities Stagled Securities
9-May-20         00           9-May-20	25 Securites Autrala Ltd 25 Securites Autrala	Bay           Bay           Bay           Bay           Bay           Bay           Bay           Sal	2020 352 1300 322 144 10,989 199 1,345 199 199 199 199 199 199 199 199 199 19	81           141           521           (13)           (56)           (428)           (19)           (64)           (65)           (642)           (65)           (642)           (65)           (642)           (633)           (642)           (133)           (135)           (135)           (135)           (135)           (135)           (14)	Stapled Securities Stapled Securities
9.4May 20         (B)           9.4May 20 <td>SS Securities Australia Ltd SS Securities Australia Ltd SS</td> <td>Bay           Bay           Sell           Sell     <!--</td--><td>352 130 32 144 1,088 47 100 1,345 1,345 1,355 1,355 1,355 1,355 1,355 1,355 1,355 1,355 1,355 1,156 1,159 1,156 1,159 1,156 1,159 1,</td><td>1411 52 (13) (438) (438) (44) (641) (641) (641) (641) (641) (646) (646) (646) (646) (646) (646) (646) (646) (647) (680) (680) (680) (682) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (693) (633) (</td><td>Stapled Securities Stapled Securities</td></td>	SS Securities Australia Ltd SS	Bay           Bay           Sell           Sell </td <td>352 130 32 144 1,088 47 100 1,345 1,345 1,355 1,355 1,355 1,355 1,355 1,355 1,355 1,355 1,355 1,156 1,159 1,156 1,159 1,156 1,159 1,</td> <td>1411 52 (13) (438) (438) (44) (641) (641) (641) (641) (641) (646) (646) (646) (646) (646) (646) (646) (646) (647) (680) (680) (680) (682) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (693) (633) (</td> <td>Stapled Securities Stapled Securities</td>	352 130 32 144 1,088 47 100 1,345 1,345 1,355 1,355 1,355 1,355 1,355 1,355 1,355 1,355 1,355 1,156 1,159 1,156 1,159 1,156 1,159 1,	1411 52 (13) (438) (438) (44) (641) (641) (641) (641) (641) (646) (646) (646) (646) (646) (646) (646) (646) (647) (680) (680) (680) (682) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (693) (633) (	Stapled Securities Stapled Securities
Aday 20         (B)           Aday 20<	SS Securities Australia Ltd SS	Buy         Duy           Sal         Sal           Sal	1300 322 1444 10,089 47 199 1,345 169 199 465 5 199 199 199 199 199 199 199 199 199	1411 52 (13) (438) (438) (44) (641) (641) (641) (641) (641) (646) (646) (646) (646) (646) (646) (646) (646) (647) (680) (680) (680) (682) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (683) (693) (633) (	Stapled Securities Stapled Securities
May-20         UB           May-20<	SS Securites Autrila Ltd SS Securites Autrila	Buy         Duy           Sal         Sal           Sal	322 144 1,099 247 199 1,345 169 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,155 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,57 1,57 1,57 1,57 1,57 1,57 1,57	(13) (438) (438) (44) (68) (641) (68) (641) (68) (64) (640) (640) (640) (640) (640) (640) (640) (651) (663) (65) (653) (	Stagled Securities Stagled Securities
-May-20         88           -May-20         88 </td <td>S Securites Autrala Ltd S S Securit</td> <td>Sal       Sal       Sal   <!--</td--><td>322 144 1,099 247 199 1,345 169 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,155 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,57 1,57 1,57 1,57 1,57 1,57 1,57</td><td>(13) (438) (438) (44) (68) (641) (68) (641) (68) (64) (640) (640) (640) (640) (640) (640) (640) (651) (663) (65) (653) (</td><td>Stagled Securities Stagled Securities</td></td>	S Securites Autrala Ltd S S Securit	Sal       Sal </td <td>322 144 1,099 247 199 1,345 169 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,155 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,57 1,57 1,57 1,57 1,57 1,57 1,57</td> <td>(13) (438) (438) (44) (68) (641) (68) (641) (68) (64) (640) (640) (640) (640) (640) (640) (640) (651) (663) (65) (653) (</td> <td>Stagled Securities Stagled Securities</td>	322 144 1,099 247 199 1,345 169 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,155 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,159 1,57 1,57 1,57 1,57 1,57 1,57 1,57 1,57	(13) (438) (438) (44) (68) (641) (68) (641) (68) (64) (640) (640) (640) (640) (640) (640) (640) (651) (663) (65) (653) (	Stagled Securities Stagled Securities
9.44xy-20         05           9.44xy-20         05 <td>55 Securities Australia Ltd 55 Securities Au</td> <td>Sel       Sel       Sel   <!--</td--><td>1444 1.089 47 1.099 1.345 1.60 1.320 1.95 1.320 1.95 1.320 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95</td><td>(58) (438) (19) (44) (44) (541) (66) (531) (66) (66) (66) (66) (67) (66) (66) (66</td><td>Stapled Securities Stapled Securities</td></td>	55 Securities Australia Ltd 55 Securities Au	Sel       Sel </td <td>1444 1.089 47 1.099 1.345 1.60 1.320 1.95 1.320 1.95 1.320 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95</td> <td>(58) (438) (19) (44) (44) (541) (66) (531) (66) (66) (66) (66) (67) (66) (66) (66</td> <td>Stapled Securities Stapled Securities</td>	1444 1.089 47 1.099 1.345 1.60 1.320 1.95 1.320 1.95 1.320 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95	(58) (438) (19) (44) (44) (541) (66) (531) (66) (66) (66) (66) (67) (66) (66) (66	Stapled Securities Stapled Securities
9.44xy-20         (B)           9.44xy-20 <td>Si Securites Autrala Ltd Si Securites Autrala Ltd</td> <td>Sel         Sel           Sel         Sel           Sel</td> <td>1,089 1,345 149 1,345 149 1,345 149 149 149 149 149 149 149 149 149 149</td> <td>(438) (44) (44) (541) (68) (631) (64) (64) (64) (64) (74) (64) (64) (64) (64) (65) (64) (65) (65) (63) (63) (63) (63) (63) (63) (63) (63</td> <td>Stapled Securities Stapled Securities</td>	Si Securites Autrala Ltd Si Securites Autrala Ltd	Sel         Sel           Sel	1,089 1,345 149 1,345 149 1,345 149 149 149 149 149 149 149 149 149 149	(438) (44) (44) (541) (68) (631) (64) (64) (64) (64) (74) (64) (64) (64) (64) (65) (64) (65) (65) (63) (63) (63) (63) (63) (63) (63) (63	Stapled Securities Stapled Securities
34.34-34-34-34-34-34-34-34-34-34-34-34-34-3	Si Securites Autritala Ltd Si	Sali       Sali <td>47 199 199 1345 169 1320 159 465 169 169 169 159 189 189 199 199 199 199 199 19</td> <td>(19) (44) (54) (68) (73) (68) (64) (74) (74) (74) (74) (74) (74) (74) (7</td> <td>Stapled Securities Stapled Securities</td>	47 199 199 1345 169 1320 159 465 169 169 169 159 189 189 199 199 199 199 199 19	(19) (44) (54) (68) (73) (68) (64) (74) (74) (74) (74) (74) (74) (74) (7	Stapled Securities Stapled Securities
9.4May-20         88           9.4May-20         88 <td>Si Securites Autrila Ltd Si Securites Autrila Ltd</td> <td>Sel       Sel       Sel   <!--</td--><td>109 11.845 169 1.345 169 1.320 1.320 1.320 1.62 161 162 162 162 164 1.169 162 162 163 165 163 165 165 165 165 165 165 165 165 165 165</td><td>(44) (64) (641) (68) (6331) (64) (646) (646) (646) (646) (640) (640) (640) (640) (640) (640) (640) (643) (644) (643) (644) (643) (644) (643) (644) (646) (647) (64</td><td>Stapled Securities Stapled Securities</td></td>	Si Securites Autrila Ltd Si Securites Autrila Ltd	Sel       Sel </td <td>109 11.845 169 1.345 169 1.320 1.320 1.320 1.62 161 162 162 162 164 1.169 162 162 163 165 163 165 165 165 165 165 165 165 165 165 165</td> <td>(44) (64) (641) (68) (6331) (64) (646) (646) (646) (646) (640) (640) (640) (640) (640) (640) (640) (643) (644) (643) (644) (643) (644) (643) (644) (646) (647) (64</td> <td>Stapled Securities Stapled Securities</td>	109 11.845 169 1.345 169 1.320 1.320 1.320 1.62 161 162 162 162 164 1.169 162 162 163 165 163 165 165 165 165 165 165 165 165 165 165	(44) (64) (641) (68) (6331) (64) (646) (646) (646) (646) (640) (640) (640) (640) (640) (640) (640) (643) (644) (643) (644) (643) (644) (643) (644) (646) (647) (64	Stapled Securities Stapled Securities
9-May-20         05           9-May-20	SS Securites Autrila Ltd SS Securites Autrila Ltd	Sali       Sali <td>1,345 1,199 1,320 199 1,320 199 465 199 612 199 184 1,199 192 199 194 1,199 192 199 172 1,136 199 102 87 1,189 10 22 87 122 147 224 1,072 147 224 1,072 1,07 1,07 1,07 1,07 1,07 1,07 1,07 1,07</td> <td>(541) (68) (531) (64) (764) (764) (764) (764) (764) (764) (764) (764) (764) (764) (662) (663) (678) (678) (678) (678) (678) (678) (678) (678) (678) (69)</td> <td>Stapled Securities Stapled Securities</td>	1,345 1,199 1,320 199 1,320 199 465 199 612 199 184 1,199 192 199 194 1,199 192 199 172 1,136 199 102 87 1,189 10 22 87 122 147 224 1,072 147 224 1,072 1,07 1,07 1,07 1,07 1,07 1,07 1,07 1,07	(541) (68) (531) (64) (764) (764) (764) (764) (764) (764) (764) (764) (764) (764) (662) (663) (678) (678) (678) (678) (678) (678) (678) (678) (678) (69)	Stapled Securities Stapled Securities
9.4May-20         (B)           9.4May-20 <td>Si Securites Australa Ltd Si Securites Aust</td> <td>Sell         Sell           Sell         Sell           Sell<td>169 1.320 1.320 1.525 1695 1695 1692 1642 1.69 1.69 1.125 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.137 1.135 1.137 1.138 1.139 1.137 1.139 1.137 1.139 1.1</td><td>(68) (531) (64) (187) (68) (646) (746) (646) (640) (640) (640) (640) (6480) (64</td><td>Stapled Securities Stapled Securities</td></td>	Si Securites Australa Ltd Si Securites Aust	Sell         Sell           Sell <td>169 1.320 1.320 1.525 1695 1695 1692 1642 1.69 1.69 1.125 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.137 1.135 1.137 1.138 1.139 1.137 1.139 1.137 1.139 1.1</td> <td>(68) (531) (64) (187) (68) (646) (746) (646) (640) (640) (640) (640) (6480) (64</td> <td>Stapled Securities Stapled Securities</td>	169 1.320 1.320 1.525 1695 1695 1692 1642 1.69 1.69 1.125 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.135 1.137 1.135 1.137 1.138 1.139 1.137 1.139 1.137 1.139 1.1	(68) (531) (64) (187) (68) (646) (746) (646) (640) (640) (640) (640) (6480) (64	Stapled Securities Stapled Securities
9.44xy-20         BB           9.44xy-20         BB <td>25 Securites Autralia Ltd 25 Securites Autralia Ltd</td> <td>Self         Self           Self         Self           Self<td>1.320 1.320 1.59 4655 1.69 1.69 1.69 1.125 1.125 1.125 1.135 1.135 1.136 1.136 1.137 1.136 1.139 1.136 1.139 1.136 1.139 1.137 1.138 1.139 1</td><td>(51) (187) (</td><td>Stapled Securities Stapled Securities</td></td>	25 Securites Autralia Ltd 25 Securites Autralia Ltd	Self         Self           Self <td>1.320 1.320 1.59 4655 1.69 1.69 1.69 1.125 1.125 1.125 1.135 1.135 1.136 1.136 1.137 1.136 1.139 1.136 1.139 1.136 1.139 1.137 1.138 1.139 1</td> <td>(51) (187) (</td> <td>Stapled Securities Stapled Securities</td>	1.320 1.320 1.59 4655 1.69 1.69 1.69 1.125 1.125 1.125 1.135 1.135 1.136 1.136 1.137 1.136 1.139 1.136 1.139 1.136 1.139 1.137 1.138 1.139 1	(51) (187) (	Stapled Securities Stapled Securities
9-May-20         88           9-May-20         89           9-May-20	SS Securites Autrilla Ltd SS Securites Autrilla Ltd	Sel       Sel </td <td>199 465 169 612 159 184 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,172 1,135 1,135 1,135 1,135 1,135 1,139</td> <td>(64) (187) (68) (246) (246) (470) (61) (74) (64) (63) (6480) (648</td> <td>Stapled Securities Stapled Securities</td>	199 465 169 612 159 184 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,172 1,135 1,135 1,135 1,135 1,135 1,139	(64) (187) (68) (246) (246) (470) (61) (74) (64) (63) (6480) (648	Stapled Securities Stapled Securities
9-May-20         88           9-May-20	SS Securites Autorials Ltd SS Securites Autorials Ltd	Sali	465 169 161 159 184 1,169 152 195 195 195 195 195 195 195 195	(187) (187) (246) (246) (64) (64) (61) (61) (61) (648) (648) (648) (648) (648) (648) (647) (63) (643) (	Stapled Securities Stapled Securities
9-May-20         05           9-May-20         05           9-May-20         05           9-May-20         06           9-May-20         07           9-May-20         08           9-May-20	SS Securites Autorials Ltd SS Securites Autorials Ltd	Sell         Sell           Sell <td>465 169 161 159 184 1,169 152 195 195 195 195 195 195 195 195</td> <td>(187) (187) (246) (246) (64) (64) (61) (61) (61) (648) (648) (648) (648) (648) (648) (647) (63) (643) (</td> <td>Stapled Securities Stapled Securities</td>	465 169 161 159 184 1,169 152 195 195 195 195 195 195 195 195	(187) (187) (246) (246) (64) (64) (61) (61) (61) (648) (648) (648) (648) (648) (648) (647) (63) (643) (	Stapled Securities Stapled Securities
9-May-20         (B)           9-May-20         (B) <td>15 Securites Australia Ltd 15 Securites Austral</td> <td>Sell         Sell           Sell         Sell           Sell<td>1690 612 1590 1844 1,160 1550 1950 1950 1950 1957 1957 1,155 1957 1,155 1957 1,159 100 22 87 7 147 224 147</td><td>(68) (246) (246) (470) (470) (61) (79) (64) (680) (680) (680) (683) (678) (633) (678) (633) (63)</td><td>Stapled Securities Stapled Securities</td></td>	15 Securites Australia Ltd 15 Securites Austral	Sell         Sell           Sell <td>1690 612 1590 1844 1,160 1550 1950 1950 1950 1957 1957 1,155 1957 1,155 1957 1,159 100 22 87 7 147 224 147</td> <td>(68) (246) (246) (470) (470) (61) (79) (64) (680) (680) (680) (683) (678) (633) (678) (633) (63)</td> <td>Stapled Securities Stapled Securities</td>	1690 612 1590 1844 1,160 1550 1950 1950 1950 1957 1957 1,155 1957 1,155 1957 1,159 100 22 87 7 147 224 147	(68) (246) (246) (470) (470) (61) (79) (64) (680) (680) (680) (683) (678) (633) (678) (633) (63)	Stapled Securities Stapled Securities
9.4May 20         (B)           9.4May 20 <td>SS Securites Autrila Ltd SS Securites Autrila Ltd</td> <td>Sali       Sali       Sali</td> <td>612 159 164 1,169 1,129 1,120 1,136 1,136 1,136 1,137 1,136 2,2 8,7 1,127 1,128 1,129</td> <td>(246) (64) (74) (61) (61) (79) (480) (640) (640) (647) (63) (478) (478) (478) (478) (478) (478) (478) (478) (478) (478) (478) (479)</td> <td>Stapled Securities Stapled Securities</td>	SS Securites Autrila Ltd SS Securites Autrila Ltd	Sali	612 159 164 1,169 1,129 1,120 1,136 1,136 1,136 1,137 1,136 2,2 8,7 1,127 1,128 1,129	(246) (64) (74) (61) (61) (79) (480) (640) (640) (647) (63) (478) (478) (478) (478) (478) (478) (478) (478) (478) (478) (478) (479)	Stapled Securities Stapled Securities
9-May-20         (B)           9-May-20         (B) <td>Si Securites Australia Ltd Si Securites Austral</td> <td>Sall         Sall           Sall         Sall</td> <td>199 184 1,169 152 152 1,193 159 157 1,195 157 1,195 10 32 87 147 224 147 224</td> <td>(64) (74) (74) (61) (79) (880) (64) (64) (657) (63) (457) (63) (457) (63) (457) (63) (457) (63) (457) (53) (478) (478) (478) (478) (470) (</td> <td>Stapled Securities Stapled Securities</td>	Si Securites Australia Ltd Si Securites Austral	Sall         Sall	199 184 1,169 152 152 1,193 159 157 1,195 157 1,195 10 32 87 147 224 147 224	(64) (74) (74) (61) (79) (880) (64) (64) (657) (63) (457) (63) (457) (63) (457) (63) (457) (63) (457) (53) (478) (478) (478) (478) (470) (	Stapled Securities Stapled Securities
9-May 20         (B)           9-May 20         (B) <td>SS Securites Autorials Ltd SS Securites Autorials Ltd</td> <td>Sall         Sall           Sall         Sall</td> <td>184 1,169 152 196 (1,193) 172 1,193 172 1,193 177 1,189 0 0 32 87 147 224 4 147</td> <td>(74) (470) (61) (79) (680) (680) (680) (657) (63</td> <td>Stapled Securities Stapled Securities</td>	SS Securites Autorials Ltd SS Securites Autorials Ltd	Sall         Sall	184 1,169 152 196 (1,193) 172 1,193 172 1,193 177 1,189 0 0 32 87 147 224 4 147	(74) (470) (61) (79) (680) (680) (680) (657) (63	Stapled Securities Stapled Securities
9.4May-20         (B)           9.4May-20 <td>SS Securites Autorials Ltd SS Securites Autorials Ltd</td> <td>Sali         Sali           Sali         Sali</td> <td>1,169 152 196 1,193 159 172 1,186 157 1,189 0 10 32 87 147 224 4 1,072</td> <td>(470) (61) (79) (480) (64) (657) (63</td> <td>Stapled Securities Stapled Securities</td>	SS Securites Autorials Ltd SS Securites Autorials Ltd	Sali         Sali	1,169 152 196 1,193 159 172 1,186 157 1,189 0 10 32 87 147 224 4 1,072	(470) (61) (79) (480) (64) (657) (63	Stapled Securities Stapled Securities
9-May-20         BB           9-May-20	25 Securites Australia Ltd 25 Securites Australia Ltd	Sel	1522 1966 1,193 1599 1772 1,135 157 1,1899 010 222 87 7 147 224 214 1,072	(61) (79) (680) (642) (657) (657) (653) (478) (413) (13) (13) (35) (59) (990)	Stapled Securities Stapled Securities
9-May-20         BB           9-May-20	25 Securites Australia Ltd 25 Securites Australia Ltd	Sali Sali Sali Sali Sali Sali Sali Sali	1522 1966 1,193 1599 1772 1,135 157 1,1899 010 222 87 7 147 224 214 1,072	(79) (480) (64) (65) (457) (63) (478) (478) (478) (478) (478) (59) (59) (59)	Stapled Securities Stapled Securities
9-May-20         BB           9-May-20	25 Securites Autralia Itd 25 Securites Autralia Itd	Sali	1,193 159 172 1,136 157 1,189 10 32 87 147 224 1,072	(480) (64) (457) (457) (478) (478) (478) (133) (133) (135) (59) (90)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
a-May-20         UB           b-May-20	25 Securites Autralia Itd 25 Securites Autralia Itd	Sali	1,193 159 172 1,136 157 1,189 10 32 87 147 224 1,072	(480) (64) (457) (457) (478) (478) (478) (133) (133) (135) (59) (90)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-May-20         UB           9-May-20	SS Securities Australia Ltd SS Securities Australia Ltd	Sel Sel Sel Sel Sel Sel Sel Sel Sel Sel	159 172 1,136 157 1,189 10 32 87 147 147 147 147	(64) (65) (457) (63) (478) (4) (13) (35) (59) (90)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-May-20         UB           9-May-20	55 Securites Australia Ltd 55 Securites Australia Ltd	Sel	172 1,136 157 1,189 10 32 87 147 147 224 1,072	(69) (457) (63) (478) (4) (13) (35) (59) (90)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-May-20         UB	SS Securities Australia Ltd SS Securities Australia Ltd	Sal Sal Sal Sal Sal Sal Sal Sal Sal	1,136 157 1,189 10 32 87 147 224 1,072	(457) (63) (478) (4) (13) (55) (59) (90)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-May-20         UB           9-May-20	55 Securites Autralia Ltd 55 Securites Autralia Ltd	Sal	157 1,189 10 32 87 147 224 1,072	(63) (478) (4) (13) (35) (59) (90)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-May-20         UB	55 Securites Autralia Ltd 55 Securites Autralia Ltd	Sal	1,189 10 32 87 147 224 1,072	(478) (4) (13) (35) (59) (90)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-May-20         UB	55 Securites Australia Ltd 55 Securites Australia Ltd	요리 요리 요리 요리 요리 요리 요리 요리	1,189 10 32 87 147 224 1,072	(478) (4) (13) (35) (59) (90)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-May-20         UB           9-May-20	SS Securites Australia Ltd SS Securites Australia Ltd	Sel Sel Sel Sel Sel	10 32 87 147 224 1,072	(4) (13) (35) (59) (90)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-May-20         UB	SS Securities Australia Ltd SS Securities Australia Ltd	Sel Sel Sel Sel Sel	32 87 147 224 1,072	(13) (35) (59) (90)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-May-20         UB	35 Securities Australia Ltd 35 Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	87 147 224 1,072	(35) (59) (90)	Stapled Securities Stapled Securities Stapled Securities
9-May-20         UB	85 Securities Australia Ltd 85 Securities Australia Ltd	Sel Sel Sel Sel	147 224 1,072	(59)	Stapled Securities Stapled Securities
9-May-20         UB	35 Securities Australia Ltd 35 Securities Australia Ltd	Sell Sell Sell	224 1,072	(90)	Stapled Securities
9-May-20         UB	85 Securities Australia Ltd 35 Securities Australia Ltd 35 Securities Australia Ltd 35 Securities Australia Ltd 35 Securities Australia Ltd	Sell Sell	1,072		
9-May-20         UB	35 Securities Australia Ltd 35 Securities Australia Ltd 35 Securities Australia Ltd 35 Securities Australia Ltd	Sell		(431)	Stanlad Securities
9-May-20         UB	35 Securities Australia Ltd 35 Securities Australia Ltd 35 Securities Australia Ltd				
9-May-20         UB	35 Securities Australia Ltd 35 Securities Australia Ltd 35 Securities Australia Ltd	Sell		(39)	Stapled Securities
9-May-20 UB 9-May-20 UB 9-May-20 UB 9-May-20 UB 9-May-20 UB 9-May-20 UB	BS Securities Australia Ltd BS Securities Australia Ltd		1,129	(454)	Stapled Securities
9-May-20 UB 9-May-20 UB 9-May-20 UB 9-May-20 UB 9-May-20 UB	3S Securities Australia Ltd	Sec	85	(434)	Stapled Securities
9-May-20 UB 9-May-20 UB 9-May-20 UB 9-May-20 UB		Sel	164	(54)	Stapled Securities
9-May-20 UB 9-May-20 UB 9-May-20 UB					
9-May-20 UB 9-May-20 UB	35 Securities Australia Ltd	Sell	94	(38)	Stapled Securities
9-May-20 UB		Sell	206	(83)	Stapled Securities
9-May-20 UB	3S Securities Australia Ltd	Sell	1,069	(430)	Stapled Securities
	3S Securities Australia Ltd	Sell	47	(19)	Stapled Securities
	35 Securities Australia Ltd		278	(112)	Stapled Securities
9-May-20 UB	35 Securities Australia I tr	sa	1 159	(466)	Stapled Securities
		Sel	1,139	(406) (15)	Stapled Securities
	35 Securities Australia Ltd	Sell	239	(96)	Stapled Securities
9-May-20 UB	3S Securities Australia Ltd	Sell	980	(394)	Stapled Securities
9-May-20 UB	3S Securities Australia Ltd	Sell	25	(10)	Stapled Securities
9-May-20 UB	35 Securities Australia Ltd	Sell	296	(119)	Stapled Securities
	3S Securities Australia Ltd		1.106	(445)	Stapled Securities
	35 Securities Australia Ltd	sel	72	(29)	Stapled Securities
		Sell	179	(72)	Stapled Securities
	35 Securities Australia Ltd	Sell	873	(351)	Stapled Securities
	35 Securities Australia Ltd	Sell	149	(60)	Stapled Securities
	3S Securities Australia Ltd	Sell	157	(63)	Stapled Securities
	35 Securities Australia Ltd	Sell	1,012	(407)	Stapled Securities
	3S Securities Australia Ltd	Sell	28,907	(11,626)	Stapled Securities
	35 Securities Australia Ltd	Виу	1.850	743	Stapled Securities
	35 Securities Australia Ltd	Buy	2 084	837	Stapled Securities
		Buy	17,978	7,220	Stapled Securities
		Buy	525,977	211,814	Stapled Securities
	35 Securities Australia Ltd	Buy	4,212	1,701	Stapled Securities
	3S Securities Australia Ltd	Sell	70,115	(28,253)	Stapled Securities
9-May-20 UB	3S Securities Australia Ltd	Buy	13,549	5,419	Stapled Securities
		Sell	10,201	(4,067)	Stapled Securities
	3S Securities Australia Ltd	See	259,827	(103,939)	Stapled Securities
		Sal	307.765	(124,154)	Stapled Securities
	35 Securities Australia Ltd	Sel	307,785	(124,154) (45)	Stapled Securities
UB May 20	35 Securities Australia Ltd 35 Securities Australia Ltd		3.988	(45)	Stapled Securities
		Buy			
	35 Securities Australia Ltd	Buy	18,393	7,398	Stapled Securities
		Buy	47,596	19,162	Stapled Securities
9-May-20 UB	3S Securities Australia Ltd	Sell	11,127	(4,487)	Stapled Securities
	35 AG. Australia Branch	Stock received	N/A	373.000	Stapled Securities
	35 AG, Adstralia Branch 35 Securities Australia Ltd	Stock returned	N/A	(10.693)	Stapled Securities
			N/A N/A		
	35 Securities Australia Ltd	Stock returned		(10,693)	Stapled Securities
D-May-20 UB		Stock borrowed	N/A	10,693	Stapled Securities
0-May-20 UB 0-May-20 UB	35 Securities Australia Ltd			10,693	Stapled Securities
D-May-20 UB D-May-20 UB	3S Securities Australia Ltd 3S Securities Australia Ltd	Stock borrowed	N/A	373.000	Stapled Securities
D-May-20 UB D-May-20 UB D-May-20 UB	3S Securities Australia Ltd		N/A N/A		
D-May-20 UB D-May-20 UB D-May-20 UB D-May-20 UB	35 Securities Australia Ltd 35 Securities Australia Ltd	Stock borrowed Stock borrowed		1.323	Stapled Securities
0-May-20 UB 0-May-20 UB 0-May-20 UB 0-May-20 UB 0-May-20 UB	3S Securities Australia Ltd 3S Securities Australia Ltd 3S Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed	N/A N/A	1,323	Stapled Securities
0-May-20 UB 0-May-20 UB 0-May-20 UB 0-May-20 UB 0-May-20 UB 0-May-20 UB	3S Securities Australia Ltd 3S Securities Australia Ltd 3S Securities Australia Ltd 3S Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A N/A N/A	1,323 (373,000)	Stapled Securities Stapled Securities
D-May-20 UB D-May-20 UB D-May-20 UB D-May-20 UB D-May-20 UB D-May-20 UB D-May-20 UB	3S Securities Australia Ltd 3S Securities Australia Ltd 3S Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed	N/A N/A	1,323	Stapled Securities

20-May-20 20-May-20 20-May-20	UBS Securities Australia Ltd	Виу	5	2	Stapled Securities
	UBS Securities Australia Ltd	Buy	20.677	8.509	Stapled Securities
	UBS Securities Australia Ltd	Sel	20,077	(2)	Stapled Securities
20-May-20 20-May-20	UBS Securities Australia Etu	Sell	29	(12)	Stapled Securities
20-May-20 20-May-20	UBS Securities Australia Ltd	Sell	29	(12)	Stapled Securities
20-May-20 20-May-20	UBS Securities Australia Etu	Sel	132	(12)	Stapled Securities
20-May-20 20-May-20	UBS Securities Australia Etu	Sell	132	(34)	Stapled Securities
20-May-20 20-May-20	UBS Securities Australia Etd	Sell	321	(40)	Stapled Securities
20-May-20	UBS Securities Australia Etu	Sel	115	(131)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell Sell	96 135	(39)	Stapled Securities
20-May-20	UBS Securities Australia Ltd				Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	294	(120)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	3,070	(1,253)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Buy	573	236	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Buy	2,117	871	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Buy	6,707	2,760	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Buy	64,091	26,375	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	4,301	(1,770)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Buy	367,169	150,436	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sel	121,224	(49,564)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Buy	30,956	12 626	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Buy	126,878	51,978	Stapled Securities
	UBS Securities Australia Ltd	Sel	64.152	(26.225)	Stapled Securities
20-May-20			64,152	(20,225)	
20-May-20	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	51,253	(21,019)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	21,273	(8,663)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Buy	57,856	23,729	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	1,179	(484)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	18,214	(7,456)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	159	(65)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Buy	16,569	6,825	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	456	187	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	18,207	7,462	Stapled Securities
21-May-20 21-May-20	UBS Securities Australia Ltd	Buy	20.184	8,272	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	89,280	36,590	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	22	9	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	10	4	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	24	10	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	7	3	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	59	24	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	59	24	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
21-May-20 21-May-20	UBS Securities Australia Etu	Buy	29	12	Stapled Securities
21-May-20 21-May-20		Sel	2,667	(1,093)	Stapled Securities
21-May-20 21-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel	28,392	(1,635)	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Sell	32	(13)	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Sell	10	(4)	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	20,453	8,417	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	481,573	197,601	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Sell	217,253	(88,671)	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Sell	45,014	(18,434)	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	7.837	3.212	Stapled Securities
21-May-20 21-May-20	UBS Securities Australia Etu	Sell	208,370	(85,373)	Stapled Securities
21-May-20 21-May-20	UBS Securities Australia Etu	Buy	65.943	27.098	
2 + -may-20		out.			
21 May 20		Pini			Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	38,434	15,766	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Sell		15,766 (15,883)	Stapled Securities Stapled Securities
21-May-20 21-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	38,434 38,761 7	15,766 (15,883) 3	Stapled Securities Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	38,434 38,761 7 53,789	15,766 (15,883) 3 22,140	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Bay Bay Sell Sell Sell Sell Sell Sell Sell Sel	38,434 38,761 7 53,789 41,305	15,766 (15,883) 3 22,140 (16,998)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	38,434 38,761 7 53,789 41,305 3,061	15,766 (15,883) 3 22,140 (16,998) (1,256)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel Boy Boy Sel Sel Boy	38,434 38,761 7 53,789 41,305 3,061 3,874	15,766 (15,883) 3 22,140 (16,998) (1,256) 1,586	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	38,434 38,761 7 53,789 41,305 3,061	15,766 (15,883) 3 22,140 (16,998) (1,256)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel Boy Boy Sel Sel Boy	38,434 38,761 7 53,789 41,305 3,061 3,874	15,766 (15,883) 3 22,140 (16,998) (1,256) 1,586	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Seli	38,434 38,761 7 53,789 41,305 3,061 3,874 5	15,766 (15,883) 3 22,140 (16,998) (1,256) 1,586 (2)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20	LoS Securities Australia Ltd ES Securities Australia Ltd LOS Securities Australia Ltd	Sel         Sel           Day         Day           Day         Sel           Sel         Sel	38,434 38,761 7 53,789 41,305 3,061 3,874 5 30 3 0 3 3 0	15,766 (15,883) 3 2,2,140 (16,998) (1,256) 1,586 (2) (12) (12)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20	LBS Securities Australia Ltd UBS Securities Australia Ltd	Sel         Sel           Buy         Buy           Buy         Sel           Sel         Sel           Sel         Sel           Sel         Sel           Sel         Sel           Sel         Sel           Sel         Sel	38,434 38,761 7 53,789 41,305 3,061 3,061 3,061 5 3,061 3,06	15,766 (15,883) 3 22,140 (16,998) (1,256) 1,586 (2) (2) (12) (12) (13) (118)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Self         Self           Bay         Self           Self         Self	38,434 38,761 7 53,789 41,305 3,061 3,874 5 300 333 300 333 2966 599	15,766 (15,883) 3 22,140 (16,998) (1,256) 1,586 (2) (12) (12) (13) (118) (239)	Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20	LBS Securities Australia Ltd LBS Se	Sail           Buy           Buy           Sail	38,434 38,761 7 53,789 41,305 3,061 3,874 5 300 333 2066 599 1,222	115,265 (15,883) 3,22,140 (16,998) (1,266) 1,566 (2) (12) (13) (118) (239) (515)	Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Self         Self           Bay         Bay           Bay         Self           Self         Self	38,434 38,761 7 53,769 41,305 3,061 3,874 5 300 333 206 599 1,282 1,164	15766 (15,883) 3 22,140 (16,988) (1,250) 3 (1,250) (1,250) (12) (13) (138) (138) (239) (515) (6464)	Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20	UNS Securities Australia List UNS Securities Australia List	Sel         Sel           Buy         Buy           Buy         Sel           Sel         Sel	38,444 38,761 7 53,789 41,305 3,061 3,874 5 300 333 206 6 599 1,292 1,164 5,333	15,266 (15,883) 3 2,2,140 (16,998) (1,266) 1,566 (2) (1,266) (3) (1) (1) (3) (1) (3) (1) (3) (1) (3) (2) (5) (5) (464) (2,126) (2,28)	Stapied Securities Stapied Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Self         Self           Bay         Bay           Bay         Self           Self         Self	38,434         38,761           7         53,769           41,305         3,061           3,3,061         3,874           5         300           333         296           599         1,292           1,164         5,333           7,808         7,808	15766 (15,883) 3 22,140 (16,998) (1,250) 1,586 (2) (12) (13) (118) (23) (515) (464) (2,126) (3,113)	Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20	UNS Securities Australia List UNS Securities Australia List	Sai           Buy           Buy           Buy           Sai	38,434 38,761 7 5,789 41,305 3,061 3,374 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 2 2 6 5 9 9 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,021	15,766 (15,883) 322,140 (16,908) (1,256) (1,256) (1,256) (1,256) (1,256) (1,256) (1,256) (1,256) (1,256) (1,15	Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20	USS Securities Australia Ltd USS Securities Australia Ltd	Self         Self           Bay         Bay           Bay         Self           Self         Self	38,434         38,761           7         53,769           41,305         3,061           3,3,061         3,874           5         300           333         296           599         1,292           1,164         5,333           7,808         7,808	15766 (15,883) 3 22,140 (16,998) (1,250) 1,586 (2) (12) (13) (118) (23) (515) (464) (2,126) (3,113)	Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20	UNS Securities Australia List UNS Securities Australia List	Sai           Buy           Buy           Buy           Sai	38,434 38,761 7 5,789 41,305 3,061 3,374 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 2 2 6 5 9 9 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,021	15,766 (15,883) 322,140 (16,908) (1,256) (1,256) (1,256) (1,256) (1,256) (1,256) (1,256) (1,256) (1,256) (1,15	Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20	LoS Securites Australia Ltd UGS Securites Australia Ltd Securites Australia Ltd UGS Securites Australia Ltd UGS Securites Australia Ltd UGS Securites Australia Ltd Securites Australia Ltd Securite	Sai           Bay           Buy           Buy           Buy           Sai	38,434 38,761 7 5,789 41,305 3,061 3,374 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 2 2 6 5 9 9 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,102 1,021	15,766 (15,883) 322,140 (16,908) (1,256) (1,256) (1,256) (1,256) (1,256) (1,256) (1,256) (1,256) (1,256) (1,15	Stapled Socurities Stapled Socurities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20	USS Securities Australia Ltd USS Securities Australia Ltd	Self         Self           Bay         Bay           Bay         Self           Self         Self	38,64 38,961 7 53,789 41,065 3,061 3,074 3,074 3,075 3,0	15,568 (15,5883) 3 22,160 (1,5986) (1,5986) (1,5986) (1,5986) (1,5986) (1,2086) (1,2086) (1,1986) (1,1	Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20	Los Securites Australia Ltd UGS Securites Australia Ltd	Sel         Sel           Buy         Buy           Buy         Sel           Sel	38,64 38,961 7 53,789 41,065 3,061 3,074 3,074 3,074 3,075 3,074 3,074 3,075 3,0	15,568 (15,5883) 3 22,140 (16,5988 (1,586 (1,586 (1,586 (1,586 (1,586 (1,586 (1,586 (1,585) (4,646 (2,1186 (2,1186 (2,1186 (2,1186 (2,1186 (2,1186) (2,533) (4	Stapled Socurities Stapled Socurities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20	USS Securities Australia Ltd USS Securities Australia Ltd	Self         Self           Bay         Bay           Bay         Self           Self	3 8,643 38,761 7 5,3789 41,305 10,061 3,8744 5,3789 10,061 3,8744 5,373 2,665 5,969 1,282 1,164 5,333 7,808 11,370 3,7895 11,370 11,270 1,	15 796 15 7883 3 22,140 (16 5989 (12 598 (12 598 (12 598) (12 598) (12 598) (12 598) (12 598) (13 30 (13 30 (13 30) (13 30) (14 50) (15 50)	Stapled Securities Stapled Securities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20	LoS Securites Australia Ltd UGS Securites Australia Ltd	Sel       Sel       Buy       Buy       Sel       Sel </td <td>38,641 38,9761 7 53,789 53,789 53,789 53,789 33,074 33,074 30,00 30 30 30 30 30 30 30 30 30</td> <td>15,5683 (15,5683) 3 22,140 (16,508) (1,5586) (1,5586) (1,5586) (1,5586) (1,5583) (4,646) (2,1186) (2,1</td> <td>Stapled Socurities Stapled Socurities</td>	38,641 38,9761 7 53,789 53,789 53,789 53,789 33,074 33,074 30,00 30 30 30 30 30 30 30 30 30	15,5683 (15,5683) 3 22,140 (16,508) (1,5586) (1,5586) (1,5586) (1,5586) (1,5583) (4,646) (2,1186) (2,1	Stapled Socurities Stapled Socurities
21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 21-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20 22-May-20	USS Securities Australia Ltd USS Securities Australia Ltd	Self         Self           Bay         Bay           Bay         Self           Self	3 8,643 38,761 7 5,3789 41,305 10,061 3,8744 5,3789 10,061 3,8744 5,373 266 5969 1,282 1,164 5,333 7,808 11,370 3,7895 11,370 3,7895 11,370 3,7895 11,370 3,7895 11,370 3,7895 1,370	15 796 15 7883 3 22,140 (16 5989 (12 598 (12 598 (12 598) (12 598) (12 598) (12 598) (12 598) (13 30 (13 30 (13 30) (13 30) (14 50) (15 50)	Stapled Securities Stapled Securities

2-May-20	UBS Securities Australia Ltd	Buy	232	93	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	250	100	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	250	100	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	497	199	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	597	239	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	17	7	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	42	17	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	412	165	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	477	191	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	640	256	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy	90	36	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	97	39	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	1,555	622	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	5,336	2,126	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	238,347	(94,959)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell	231,309	(93,071)	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	101,173	40,954	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	118,335	(47,283)	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	1,520	(623)	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	93,243	(37,933)	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	318,026	127,670	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	291,283	(116,644)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy	30,300	12.136	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	71,523	(28,568)	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	324,697	(130,411)	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Sell	41,247	(16,565)	Stapled Securities
2-May-20	UBS Securities Australia Ltd	Buy	6.015	2.402	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sel	1,080	(433)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sel	1,000	(433)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sel	91	(1)	Stapled Securities
25-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	e 91	(36)	Stapled Securities
25-May-20 25-May-20	UBS Securities Australia Ltd	Sel	157	(62)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell	10	(02)	Stapled Securities
		Sel	10	(4)	
25-May-20 25-May-20	UBS Securities Australia Ltd	Sell	20	(1) (8)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd		20		
25-May-20	UBS Securities Australia Ltd	Buy		4	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	122	49	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Buy		57	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	1,900	/6b 3	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	1	-	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	25	10	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	5,934	2,392	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	9,760	3,934	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	7,617	3,070	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	43,166	17,399	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	67,648	27,267	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell	734	(296)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell	2,577	(1,039)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell	5,461	(2,202)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell	7,814	(3,151)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell	27,171	(10,956)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell	135,911	(54,189)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	494,475	197,774	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	74,559	(29,857)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell	6,021	(2,388)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell	202,895	(80,549)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	321,858	128,697	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell	98,161	(39,503)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	45,290	(18,048)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	34,047	13,598	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	8,477	(3,432)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy	61,427	24,631	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	37,321	(14,947)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	25,865	(10,343)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell	5,014	(2,018)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	113,590	(45,749)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	85,550	(34,507)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	50,309	(19,995)	Stapled Securities
5-May-20	UBS Securities Australia Ltd	Sell	60	(24)	Stapled Securities
6-May-20	Lantern Structured Asset Management Limited	Sell	53,009	(19,706)	Stapled Securities
6-May-20	UBS Securities Australia Ltd	Buy	45	17	Stapled Securities
	UBS Securities Australia Ltd	Buy	314	120	Stapled Securities
	UBS Securities Australia Ltd	Buy	1,399	534	Stapled Securities
	UBS Securities Australia Ltd	Buy	29	11	Stapled Securities
6-May-20		Buy	29	2	Stapled Securities
6-May-20 6-May-20				2	Stapled Securities
6-May-20 6-May-20 6-May-20	UBS Securities Australia Ltd		c		
6-May-20 6-May-20 6-May-20 6-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	5		
6-May-20 6-May-20 6-May-20 6-May-20 6-May-20 6-May-20 6-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	29	11	Stapled Securities
6-May-20 6-May-20 6-May-20 6-May-20 6-May-20 6-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	29 11,999	11 4,581	Stapled Securities Stapled Securities
6-May-20 6-May-20 6-May-20 6-May-20 6-May-20 6-May-20 6-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	29 11,999 166,701	11 4,581 63,643	Stapled Securities Stapled Securities Stapled Securities
6-May-20 6-May-20 6-May-20 6-May-20 6-May-20 6-May-20 6-May-20 6-May-20 6-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Sal	29 11,999 166,701 270	11 4,581 63,643 (107)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
6-May-20 6-May-20 6-May-20 6-May-20 6-May-20 6-May-20 6-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	29 11,999 166,701	11 4,581 63,643	Stapled Securities Stapled Securities Stapled Securities

26-May-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	165	63	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	385	147	Stapled Securities
26-May-20 26-May-20	UBS Securities Australia Etd	Buv	498	147	Stapled Securities
			496	203	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		203	
26-May-20	UBS Securities Australia Ltd	Buy	668		Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	996	380	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	1,334	509	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	1,451	554	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	1,669	637	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	2,169	828	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	2.334	891	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	3,409	1,301	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	4.168	1,501	Stapled Securities
26-May-20 26-May-20	UBS Securities Australia Ltd	Buy	7,611	2,905	Stapled Securities
	UBS Securities Australia Etd		11.428	4.362	
26-May-20		Buy			Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	18,652	7,119	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	27,104	10,345	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	29,349	11,202	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	51,630	19,706	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	56,026	21,384	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	205,049	78,263	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	7.441	2.840	Stapled Securities
26-May-20	UBS Securities Australia Etd	Buy	71,741	27,382	Stapled Securities
26-May-20 26-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	/1,/41	27,382	Stapled Securities
26-May-20 26-May-20	UBS Securities Australia Ltd	Sel	2,138	(816)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	18,322	(6,993)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	22,333	(8,524)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	23,161	(8,840)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	124,151	(47,386)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	71,741	(27,382)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	322	(123)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	7,624	(2,910)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sel	8.497	(3.243)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	se	17.863	(6,818)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	250.616	96.025	Stapled Securities
26-May-20 26-May-20	UBS Securities Australia Etd	Sel	311,251	(120.137)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	211,086	81,699	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	37,742	(14,862)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	488,019	188,979	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	326,901	(126,446)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	597	232	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	2,267	872	Stapled Securities
26-May-20	UBS Securities Australia Ltd		73,102	(28.230)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	73,242	28,315	Stapled Securities
26-May-20	UBS Securities Australia Etd	Sell	52,301	(20,192)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy	25,421	10,001	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	674	(260)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	150,136	(57,304)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	50,195	(19,402)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell	46,048	(17,916)	Stapled Securities
26-May-20	UBS Securities Australia Ltd				
27-May-20		Buy	1,824	702	Stapled Securities
		Buy Stock borrowed			Stapled Securities
27-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	8,284	Stapled Securities Stapled Securities
27-May-20 27-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A N/A	8,284	Stapled Securities Stapled Securities Stapled Securities
27-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stack borrowed Stack borrowed Stack returned	N/A N/A N/A	8,284 8,284 (8,284)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-May-20 27-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock returned Stock returned	N/A N/A N/A N/A	8,284 8,284 (8,284) (8,284)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock returned Stock returned Stock returned	AVA AVA AVA AVA E	8,284 8,284 (8,284) (8,284) (8,284) (1)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20 27-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock bornweid Stock bornweid Stock retained Stock retained Sell Sell	N/A N/A N/A N/A 3 8	8,284 8,284 (8,284) (8,284) (1) (3)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borowed Stock borowed Stock returned Stock returned Stock returned Stock Stock Returned Stock Returned St	N/A N/A N/A 3 8 26	8,284 8,284 (8,284) (8,284) (1) (3) (10)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Sell Sell Sell	N/A N/A N/A N/A 3 8 8 26 71	8,284 8,284 (8,284) (8,284) (1) (3) (10) (10) (27)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	LBS Securities Australia Ltd LBS Securities Australia Ltd	Stock browned Stock returned Stock returned Stock returned Self Self Self Self Self Self Self Self	N/A N/A N/A 3 3 8 26 711 1 3	8,284 (8,284) (8,284) (1) (3) (10) (27) (5)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock returned Stock returned Sell Sell Sell Sell Sell Sell Sell Se	N/A N/A N/A 3 8 26 71 13 21	8,284 (8,284) (8,284) (1) (3) (10) (27) (5) (8)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	LBS Securities Australia Ltd LBS Securities Australia Ltd	Stock browned Stock returned Stock returned Stock returned Self Self Self Self Self Self Self Self	N/A N/A N/A 3 3 8 26 711 1 3	8,284 (8,284) (8,284) (1) (3) (10) (27) (5)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock returned Stock returned Sell Sell Sell Sell Sell Sell Sell Se	N/A N/A N/A 3 3 266 71 13 21 3 3	8,284 (8,284) (8,284) (11) (10) (10) (27) (5) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	185 Securitis Australia Ltd UBS Securitie Australia Ltd UBS Securitie Australia Ltd UBS Securitie Australia Ltd UBS Securitie Australia Ltd UBS Securities Australia Ltd	Stock borowed           Stock borowed           Stock retained           Stock retained           Stock retained           Stall           Stalll	NAA NAA NAA NAA 3 8 26 71 1 13 21 21 3 3 3 1	8,284 8,284 (8,284) (1) (10) (27) (5) (8) (8) (1) (1) (1) (1) (1)	Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	InS Securities Australia Ltd GS Securities A	Stock borowed         Stock borowed           Stock borowed         Stock word           Stock borowed         Stock borowed           S	N/A N/A N/A 3 3 266 71 13 21 3 3	8,284 (8,284) (8,284) (11) (10) (10) (27) (5) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	LBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borowed           Stock borowed           Stock returned           Stock returned           Stock returned           Stall           Stalll	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	8 284 8,284 (8,284 (8,284 (1) (3) (10) (277 (5) (6) (6) (1) (1) (1) (2) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4	Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	In Securities Australia Lid Securities Australia Lid URS Securities Australia Lid	Stock borowed         Stock borowed           Stock borowed         Stock borowed <t< td=""><td>NAA NAA NAA 3 3 26 27 11 13 21 3 3 3 13 570 3 3 12,002</td><td>8,284 8,284 (8,284) (8,284) (10) (10) (10) (27) (5) (10) (10) (12) (218) (12) (218) (12) (218) (12) (218) (12) (218) (12) (218) (12) (12) (12) (12) (12) (12) (12) (12</td><td>Stapled Securities Stapled Securities Staple</td></t<>	NAA NAA NAA 3 3 26 27 11 13 21 3 3 3 13 570 3 3 12,002	8,284 8,284 (8,284) (8,284) (10) (10) (10) (27) (5) (10) (10) (12) (218) (12) (218) (12) (218) (12) (218) (12) (218) (12) (218) (12) (12) (12) (12) (12) (12) (12) (12	Stapled Securities Stapled Securities Staple
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	In Securities Australia Ltd Edis Securities Australia Ltd UBS Securities Australia Ltd	Stock browned Stock browned Stock returned Stock returned Stock returned Sell Sell Sell Sell Sell Sell Sell Se	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	8 284 8,284 (8,284 (8,284 (1) (3) (10) (27) (10) (27) (10) (21) (12) (12) (12) (12) (12) (13) (12) (12) (12) (13) (13) (14) (14) (15	Stapled Securities Stapled Securities Staple
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	In Securities Australia Lid GES Securities Australia Lid URS Securities Australia Lid Securities	Stock borowed         Stock borowed           Stock borowed         Stock borowed <t< td=""><td>NA           NA           Second           Second</td><td>8,284 8,284 (8,284) (8,284) (10) (10) (10) (10) (10) (10) (10) (11) (12) (12) (13) (14) (14) (14) (14) (15) (14) (14) (14) (14) (14) (14) (14) (14</td><td>Stapled Securities Stapled Securities</td></t<>	NA           Second           Second	8,284 8,284 (8,284) (8,284) (10) (10) (10) (10) (10) (10) (10) (11) (12) (12) (13) (14) (14) (14) (14) (15) (14) (14) (14) (14) (14) (14) (14) (14	Stapled Securities Stapled Securities
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	In Securities Australia Lid UBS Securities Australia Lid	Stock browwed Stock browwed Stock returned Stock returned Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NA NA NA NA 3 3 8 8 2 5 7 1 1 3 3 3 3 3 3 3 3 3 3 1 2 0 7 0 3 3 3 1 2 0 7 0 3 3 3 3 3 1 2 0 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8,284 8,284 (8,284) (8,284) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	Stapied Securities Stapied Securities
27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20 27-May-20	In Securities Australia Lid Securities Australia Lid UBS Securities Australia Lid Securities	Slock browed Slock	() () () () () () () () () ()	8,284 (8,284) (8,284) (8,284) (10) (10) (10) (10) (10) (10) (10) (10	Staped Securities Staped Securities
27-May-20 27-May-20	In Securities Australia Lid UBS Securities Australia Lid	Stock browned Stock treamed Stock returned Stock returned Stock returned Stall	WA           NAA           NAA           NAA           NAA           NAA           NAA           NAA           NAA           3           3           2           7           3	8,284 8,284 (8,284) (8,284) (9,284) (10) (10) (27) (5) (27) (3) (10) (12) (21	Stapled Securities Stapled Securities
27-May-20 27-May-20	In Securities Australia Lid Securities Australia Lid UBS Securities Australia Lid Securities	Slock browed Slock	() () () () () () () () () ()	8,284 (8,284) (8,284) (8,284) (10) (10) (10) (10) (10) (10) (10) (10	Staped Securities Staped Securities
27 May 20 27 May 20	In Securities Australia Lid UBS Securities Australia Lid	Slock borowed       Slock borowed       Slock borowed       Slock borowed       Slock borowed       Slock borowed       Sall	WA           NAA           NAA           NAA           NAA           NAA           NAA           NAA           NAA           3           3           2           7           3	8,284 8,284 (8,284) (8,284) (9,284) (10) (10) (27) (5) (27) (3) (10) (12) (21) (21) (21) (21) (21) (21) (21	Stapled Securities Stapled Securities
27-May-20 27-May-20	In Securities Australia Lid Securities Australia Lid UBS Securities Australia Lid Securities Australia Lid Securit	Stock browned Stock treamed Stock returned Stock returned Stock returned Stall	() () () () () () () () () ()	8,284 (8,284) (8,284) (8,284) (10) (10) (10) (10) (10) (10) (10) (10	Staped Securities Staped Securities
27.May-20 27.May-20	105 Securities Australia Lid 105 Securities	Slock borowed       Sall	() () () () () () () () () ()	8,284 8,284 (8,284) (8,284) (10) (10) (10) (10) (10) (10) (11) (12) (12) (13) (14) (14) (14) (15) (15) (16)	Staped Securities Staped Securities
27 May 20 27 May	In Securities Australia Ltd Securities Australia Ltd UBS Securities Australia Ltd UBS Securit	Stock borowed       Stock treamed       Stock retuned       Stock retuned       Stock retuned       Stock retuned       Stock retuned       Stal	WM           NM           STO           NM	8,284 8,284 (8,284) (8,284) (1) (1) (1) (1) (2) (2) (2) (2) (3) (1) (1) (2) (2) (2) (3) (1) (1) (2) (2) (3) (1) (1) (2) (2) (3) (3) (3) (1) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3	Staped Securities Staped Securities
27-May-20 27-May-20	105 Securities Australia Lid 105 Securities	Slock borowed         Slock borowed           Slock borowed         Slock borowed           Slock borowed         Slock borowed           Slock borowed         Slock borowed           Sall         Slock borowed	() () () () () () () () () ()	8,284 (8,284) (8,284) (8,284) (10) (10) (10) (10) (10) (10) (10) (10	Staped Securities Staped Securities
27-May-20 27-May-20	In Securities Australia Lid Securities Australia Lid UBS Securities Australia Lid UBS Securit	Stock borowed       Stock borowed       Stock retuned       Stock retuned       Stock retuned       Stock retuned       Stock retuned       Stal	WA           S           2           3	8,284 8,284 (8,284) (8,284) (8,284) (10) (10) (27) (5) (27) (3) (10) (12) (21) (12) (21) (13) (12) (21) (13	Staped Securities Staped Securities
27-May-20 27-May	In Securities Australia Lid Securities Australia Lid URS Securities Australia Lid Securities Australia Lid URS Securities Australia Lid URS Securities Australia Lid Securities	Slock borowed         Slock borowed           Stock terlaned         Slock borowed           Stock terlaned         Slock borowed           Stock terlaned         Slock borowed           Sall         Slock borowed	() () () () () () () () () ()	8,284 (8,284) (8,284) (8,284) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Staped Securities Staped Securities
27-May-20 27-May-20	In Securities Australia Ltd UBS Sec	Stock borowed       Stock treamed       Stock retuned       Stock retuned       Stock retuned       Stock retuned       Stock retuned       Stal	WA           S           8           26           977           313           1700           3707           3189           4.970           3.189           4.970           947           945           7.865           1768           3.588           141           7.855           268,010           499,400	8,284 8,284 (8,284) (8,284) (8,284) (10) (10) (27) (5) (27) (3) (10) (12) (218) (11) (12) (218) (12) (218) (13) (12) (218) (13) (12) (218) (13)	Stapled Securities Stapled Securities
27 May 20 27 May	105 Securities Australia Lid 105 105 105 105 105 105 105 105 105 105	Slock borowed           Sall	() () () () () () () () () ()	8,284 (8,284) (8,284) (8,284) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Staped Securities Staped Securities
27 May 20 27 May	In Securities Australia Ltd UBS Sec	Stock borowed       Stock treamed       Stock retuned       Stock retuned       Stock retuned       Stock retuned       Stock retuned       Stal	WA           S           8           26           977           313           1700           3707           3189           4.970           3.189           4.970           947           945           7.865           1768           3.588           141           7.855           268,010           499,400	8,284 8,284 (8,284) (8,284) (8,284) (10) (10) (27) (5) (27) (3) (10) (12) (218) (11) (12) (218) (12) (218) (13) (12) (218) (13) (12) (218) (13)	Stapled Securities Stapled Securities

27-May-20	UBS Securities Australia Ltd	Sell	331,024	(127,459)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy	228,905	88,500	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell	84,181	(32,335)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy	63,204	24,298	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy	111,108	42,670	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy	93,091	36,072	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell	84,759	(32,373)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell	63,299	(24,327)	Stapled Securities
27-May-20 27-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	36 49.760	14	Stapled Securities Stapled Securities
27-May-20 28-May-20	Lantern Structured Asset Management Limited	BUY Sell	49,760 26,185	(8,787)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Stock returned	20,185 N/A	(45.290)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(51,265)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock returned	NA	(45,290)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(51,265)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	45,290	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	51,265	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	45,290	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	51,265	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Buy	24	9	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	418	159	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	452	172	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	631	240	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	757	288	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Buy	2,192	834	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	2,240	852	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	2,505	953	Stapled Securities
8-May-20 8-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,275 3,341	1,246	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,341 4,130	1,271	Stapled Securities Stapled Securities
28-May-20 28-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	4,130	1,5/1	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	4,871	1,655	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	5,752	2,188	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	16.659	6.337	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Buy	1,354	515	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	34	13	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	29	11	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	18	7	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	16	6	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	17,989	6,843	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	23,838	9,068	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	24	(9)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	416	(159)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	256	(98)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	416	(159)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	426	(163)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	985	(377)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	2,331	(378) (892)	Stapled Securities
28-May-20 28-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,870	(1,481)	Stapled Securities Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sall	3,070	(1,461)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Sel	3	(1)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sel	16	(6)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sel	8	(3)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	31	(12)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Sell	34	(13)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	562,369	212,616	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	2,009	(761)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	11,817	(4,476)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	13,665	(5,176)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	19,948	(7,556)	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Buy	481,307	182,805	Stapled Securities
8-May-20	UBS Securities Australia Ltd	Sell	476,258	(179,788)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell	27,827	(10,558)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy	5,320	2,000	Stapled Securities
		Buy	181,855	69,273 (73,103)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sall			Stapled Securities
8-May-20 8-May-20	UBS Securities Australia Ltd	Sell	193,584		
8-May-20 8-May-20 8-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	60,461	(22,922)	Stapled Securities
28-May-20 28-May-20 28-May-20 28-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	60,461 45,751	(22,922) 17,343	Stapled Securities
28-May-20 28-May-20 28-May-20 28-May-20 28-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	60,461 45,751 149,928	(22,922) 17,343 56,705	Stapled Securities Stapled Securities
28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	60,461 45,751 149,928 28,953	(22,922) 17,343 56,705 (10,939)	Stapled Securities Stapled Securities Stapled Securities
8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20 8-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Bay Bay Bay Sell Bay Bay	60,461 45,751 149,928 28,953 6,074	(22,922) 17,343 56,705 (10,939) 2,296	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	60,461 45,751 149,928 28,953	(22,922) 17,343 56,705 (10,939)	Stapled Securities Stapled Securities Stapled Securities
28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Self Self Self Self Self Self Self Self	60,461 45,751 149,928 28,953 6,074 536 1,333	(22,922) 17,343 56,705 (10,939) 2,296 (205) 504	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-May-20           18-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sall Sall Sall Sall Sall Sall Sall Sall	60,461 45,751 149,928 28,953 6,074 536	(22,922) 17,343 56,705 (10,939) 2,296 (205)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 18-May-20 19-May-20 19-May-20	LBS Securities Australia I tot 2005 Securities Australia I tot	Sell Sell Sell Sell Sell Sell Sell Sell	60,461 45,751 149,928 28,953 6,074 536 1,333 34,153	(22,922) 17,343 56,705 (10,939) 2,296 (205) 504 12,901	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 28-May-20 29-May-20 29-May-20 29-May-20 29-May-20	DBS Securities Australia Ltd UBS Securities Australia Ltd Securities Australia	Self         Self           Bay         Self           Self         Self           Self         Self           Self         Self           Self         Self	60,461 45,751 149,928 28,953 6,074 536 1,333 34,153 54,673	(22,922) 17,343 56,705 (10,939) 2,296 (205) 504 12,901 (20,638)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities

29-May-20 29-May-20 29-May-20	and the second		N/A	<i>"</i>	41.1.14
	UBS Securities Australia Ltd	Stock returned		(30,660)	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(37,248) (30,660)	Stapled Securities Stapled Securities
			N/A N/A	(30,660)	
29-May-20 29-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(37,248) (27,000)	Stapled Securities Stapled Securities
29-May-20		Stock returned	N/A N/A	(373,000)	
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(373,000) (101.192)	Stapled Securities Stapled Securities
29-May-20			N/A N/A	(101,192) (1,323)	
	UBS Securities Australia Ltd	Stock returned	N/A	(1,323) 30,660	Stapled Securities Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock borrowed			
29-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	37,248	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Stock borrowed			
29-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	37,248	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	27,000	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	373,000	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	101,192	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	1,323	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	101,192	Stapled Securities
	UBS Securities Australia Ltd	Stock borrowed	N/A	1,323	Stapled Securities
!9-May-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
9-May-20	UBS Securities Australia Ltd	Buy	105	40	Stapled Securities
	UBS Securities Australia Ltd	Buy	1,038	396	Stapled Securities
9-May-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
!9-May-20	UBS Securities Australia Ltd	Buy	31	12	Stapled Securities
9-May-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
9-May-20	UBS Securities Australia Ltd	Buy	31	12	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy	34	13	Stapled Securities
	UBS Securities Australia Ltd	Buy	207	79	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy	205	78	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy	320	122	Stapled Securities
29-May-20 29-May-20	UBS Securities Australia Ltd	Buy	320	122	Stapled Securities
			147	86	
29-May-20 29-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	14/	233	Stapled Securities Stapled Securities
		Buy			
29-May-20	UBS Securities Australia Ltd	Sell	24	(9)	Stapled Securities
	UBS Securities Australia Ltd	Sell	34	(13)	Stapled Securities
	UBS Securities Australia Ltd	Sell	33,728	(12,728)	Stapled Securities
	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
9-May-20	UBS Securities Australia Ltd	Buy	5,480	2,068	Stapled Securities
	UBS Securities Australia Ltd	Sell	151,053	(57,678)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy	124,133	47,350	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Sell	69,362	(26,455)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Sell	10,509	(4,010)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy	144,744	55,379	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Sell	181,446	(69,191)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Sell	21,729	(8,278)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy	19,272	7,350	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy	9.523	3.609	Stapled Securities
29-May-20	UBS Securities Australia Ltd	sel	62,101	(23,533)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy	2,437	923	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy	12,498	4,797	Stapled Securities
29-May-20	UBS AG London Branch	Sell	655	(247)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	(247)	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(247)	Stapled Securities
			N/A N/A		
	UBS Securities Australia Ltd	Stock returned		(247)	
01-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned			Stapled Securities
01 hun 20			N/A	(290,853)	Stapled Securities
		Sell	8	(3)	Stapled Securities Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell	8	(3) (27)	Stapled Securities Stapled Securities Stapled Securities
01-Jun-20 01-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	8 70 10	(3) (27) 4	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jun-20 01-Jun-20 01-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	8 70 10 81	(3) (27) 4 31	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy Buy	8 70 10 81 278	(3) (27) 4 31 106	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sold Sold Sold Sold Sold Sold Sold So	8 70 10 81 278 592	(3) (27) 4 31 106 226	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Bay Bay Bay Bay Bay	8 70 10 81 278 592 2,478	(3) (27) 4 31 106 226 946	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Bay Bay Bay Bay Bay Bay	8 70 10 81 278 592 2,478 3,565	(3) (27) 4 31 106 226 946 1,361	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
D1-Jun-20 D1-Jun-20 D1-Jun-20 D1-Jun-20 D1-Jun-20 D1-Jun-20 D1-Jun-20 D1-Jun-20 D1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Bay Bay Bay Bay Bay	8 70 10 81 278 592 2,478 3,565 43,829	(3) (27) 4 311 106 226 946 1,361 16,731	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Bay Bay Bay Bay Bay Bay Bay Bay	8 70 10 81 592 2,478 3,565 43,829 5,017	(3) (27) 4 31 106 2266 946 1,361 16,731 19,093	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	241 8xy 8xy 8xy 8xy 9xy 8xy 8xy 8xy 8xy 8xy 8xy	8 70 10 81 592 2,278 3,565 43,829 50,017 97,165	(3) (27) (4) 31 106 226 946 1,361 16,731 16,731 19,093 37,091	Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	LBS Securities Australia Ltd LBS Se	Self           Sky           Self	8 70 10 81 278 592 2,478 3,565 43,829 50,017 97,165 133	(3) (27) (4 31 106 226 946 (1,361 16,731 19,093 37,091 (51)	Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell           Sey           Bay           Bay           Bay           Bay           Bay           Bay           Bay           Bay           Bay           Sall           Sall           Sall	8 8 700 81 278 592 2,478 3,565 43,829 50,017 97,165 133 3 1,421	(3) (27) (27) (4 31 106 226 946 (1,361 16,731 19,093 37,091 (51) (546)	Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	LBS Securities Australia Ltd LBS Se	Sell           Sky	8 70 70 81 778 592 2,478 3,565 4,3829 5,017 9,7165 133 1,421 1,400	(3) (27) (4 31 106 226 946 (1,361 16,731 19,093 37,091 (51)	Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell           Sey           Bay           Bay           Bay           Bay           Bay           Bay           Bay           Bay           Bay           Sall           Sall           Sall	8 8 700 81 278 592 2,478 3,565 43,829 50,017 97,165 133 3 1,421	(3) (27) (27) (4 31 106 226 946 (1,361 16,731 19,093 37,091 (51) (546)	Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	LBS Securities Australia Ltd LBS Se	Sell           Sky	8 70 70 81 778 592 2,478 3,565 4,3829 5,017 9,7165 133 1,421 1,400	(3) (27) (4) (3) (4) (3) (3) (3) (4) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	and Securities Australia Ltd GBS Securities Australia Ltd UBS Securities Australia Ltd	Self           Sky           Bky           Sky	8 8 70 10 81 278 3,565 3,478 3,565 3,43829 5,0,17 9,1,65 133 1,421 1,400 86 9,976	(3) (27) (4) 31 (5) (5) (5) (5) (5) (5) (5) (5) (5) (5)	Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	BB Securities Australia Ltd     BB Securities Australia Ltd     UBS Securities Australia Ltd	Call           Bay           Sal           Sal           Sal	8 8 70 10 81 3,565 43,829 50,017 92,165 133 1,421 1,400 866	(3) (27) (27) (27) (27) (27) (26) (26) (26) (26) (26) (26) (26) (26	Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	and Securities Australia Ltd GBS Se	Self           Sky           Bky           Sky	8 8 700 100 811 2783 3,565 43,829 50,017 57,165 1333 1,421 1,400 866 975 13,928 2,527 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,505	(3) (27) (4) (3) (3) (3) (3) (3) (4) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	BBS Securities Australia Ltd     BBS Securities Australia Ltd     UBS Securities Australia Ltd	Sell         Sell           Sey         Bay           Bay         Bay           Sell         Sell	8 7 7 8 8 8 9 9 9 9 1 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1	(3) (27) (4) (3) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	Stapled Securities Stapled Securities
31-Jun-20	and Securities Australia Ltd GBS Securities A	Sell           Say           Bay           Sell           Sell <t< td=""><td>8 8 700 810 9278 9282 9282 9397 97165 1338 1421 1400 86 976 13,928 222 14,965 13,928 222 14,965 13,928 222 14,965 15,955 13,928 14,975</td><td>(3) (27) (4) (3) (27) (4) (3) (3) (4) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3</td><td>Stapled Securities Stapled Securities</td></t<>	8 8 700 810 9278 9282 9282 9397 97165 1338 1421 1400 86 976 13,928 222 14,965 13,928 222 14,965 13,928 222 14,965 15,955 13,928 14,975	(3) (27) (4) (3) (27) (4) (3) (3) (4) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20	ANS Securities Australia List Generaties Australia List URS Securities Australia List URS	Sell         Sell           Sey         Sey           Bay         Sell           Bay         Sell           Sey         Sell           Sell         Sell	8 8 700 101 811 278 592 2,478 3,555 43,5555 43,555 43,555 43,555 43,555 43,555 4	(3) (27) (4) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	Stagled Securities Stagled Securities
01-Jun-20 01-Jun-20	and Securities Australia Ltd GBS Securities A	Sell           Say           Bay           Sell           Sell <td< td=""><td>8 8 700 8 100 8 1000 8 1000 8 1000 8 1000 8 1000 8 1000 8 1000 8 1000</td><td>(3) (3) (27) (4) (3) (3) (4) (3) (4) (4) (3) (3) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5</td><td>Stapled Securities Stapled Securities</td></td<>	8 8 700 8 100 8 1000 8 1000 8 1000 8 1000 8 1000 8 1000 8 1000 8 1000	(3) (3) (27) (4) (3) (3) (4) (3) (4) (4) (3) (3) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	Stapled Securities Stapled Securities
51-Jun-20 51-Jun-20	ABS Securities Australia List BBS Securities Australia List	Sell           Sell           Bay           Sell	8 8 70 10 81 1278 929 2,478 3,555 3,0017 97,165 97,165 97,165 97,165 13,33 1,421 1,400 865 13,328 1,421 1,400 15,258 1,525 1,5	(3) (3) (27) (4) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	Stagled Securities Stagled Securities
11-Jun-20 11-Jun-20	and Securities Australia Ltd Gel Securities Australia Ltd UBS Securities Australia Ltd	Sell           Sey           Bay           Sell           Sell <td< td=""><td>8 7 7 7 8 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9</td><td>(3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (5) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5</td><td>Stapled Securities Stapled Securities</td></td<>	8 7 7 7 8 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	(3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (5) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	Stapled Securities Stapled Securities
51-Jun-20 51-Jun-20	ABS Securities Australia Ltd BBS Securities A	Sell         Sell           Sey         Bay           Bay         Bay           Sell         Sell	8 8 70 10 81 10 10 10 10 10 10 10 10 10 1	(3) (3) (3) (3) (3) (3) (3) (3) (3) (3)	Stagled Securities Stagled Securities
01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20 01-Jun-20	and Securities Australia Ltd Gel Securities Australia Ltd UBS Securities Australia Ltd	Sell           Sey           Bay           Sell           Sell <td< td=""><td>8 7 7 7 8 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9</td><td>(3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5</td><td>Stapled Securities Stapled Securities</td></td<>	8 7 7 7 8 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	(3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	Stapled Securities Stapled Securities

01-Jun-20 01-Jun-20					
11-Jun-20	UBS Securities Australia Ltd	Sell	661	(254)	Stapled Securities
	UBS Securities Australia Ltd	Sell	10	(4)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sell	229	(88)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sell	31	(12)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sell	2,480	(953)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sell	83	(32)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	5,776	(2,220)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	2,594	(997)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	1,561	(600)	Stapled Securities
)1-Jun-20	UBS Securities Australia Ltd	Sell	10	(4)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	255	(98)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	580	(223)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	130	(50)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell	6,999	(2,690)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	52	(20)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sel	549	(211)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sel	86	(33)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sel	1.376	(529)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sel	1.582	(608)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	sel	10,819	(4,158)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sel	159	(4,138) (61)	
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,553	(51)	Stapled Securities
11-Jun-20			1,553		
1-Jun-20	UBS Securities Australia Ltd	Sell		(22)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sell	10	(4)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	736	(283)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	23	(9)	Stapled Securities
)1-Jun-20	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	640	(246)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	62	(24)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	26	(10)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	4,493	(1,727)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell	31	(12)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	99	(38)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sel	380	(146)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sel	1.051	(404)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	se	2,971	(1,142)	
11-Jun-20	UBS Securities Australia Ltd	Sel	7.231	(2,779)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sall	247	(2,775) (95)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sel	583	(224)	Stapled Securities
		Sel			
01-Jun-20	UBS Securities Australia Ltd	Sel	5,708	(2,194)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd		3,341	(1,284)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	1,015	(390)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell	445	(171)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell	135	(52)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell	174	(67)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell	1,220	(469)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	1,304	(501)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	10,746	(4,130)	Stapled Securities
)1-Jun-20	UBS Securities Australia Ltd	Sell	127	(49)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	377	(145)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	429	(165)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell	4,962	(1,907)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	7,535	(2,896)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sel	7,761	(2,983)	Stapled Securities
	UBS Securities Australia Ltd	Sel	14,490	(5,569)	Stapled Securities
11-Jun-20		Buy		(3,533)	Stapled Securities
)1-Jun-20			55		
11-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd		55		
1-Jun-20 1-Jun-20	UBS Securities Australia Ltd	Buy	5,733	2,188	Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	5,733 31,034	2,188 11,845	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	8uy 8uy 8uy	5,733 31,034 293,042	2,188 11,845 113,754	Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Sell	5,733 31,034 293,042 161,472	2,188 11,845 113,754 (62,460)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Sell Sell	5,733 31,034 293,042 161,472 70,346	2,188 11,845 113,754 (62,460) (27,147)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Sal Sal Sal	5,733 31,034 293,042 161,472 70,346 6,194	2,188 11,845 113,754 (62,460) (27,147) (2,398)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy           Buy           Buy           Sel           Sel           Sel           Sel           Sel           Sel           Sel	5,733 31,034 293,042 161,472 70,346 6,194 43,342	2,188 11,845 113,754 (62,460) (27,147) (2,398) (16,731)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Sel Sel Sel Sel Buy	5,733 31,034 293,042 161,472 70,346 6,194 43,342 99,512	2,188 11,845 113,754 (62,460) (27,147) (2,398) (16,731) 38,514	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	ello Securito Australia Ltd ello Securito Australia Ltd URS Securito Australia Ltd URS Securitos Australia Ltd	Buy           Buy           Buy           Sel	5,733 31,034 293,042 161,472 70,346 6,194 43,342 99,5112 57,324	2,188 11,845 (62,460) (27,147) (2,398) (16,731) 38,514 (22,209)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	ell'S Socurites Autoriala Ltd URS Socurites Autoriala Ltd	Buy           Buy           Buy           Sal           Buy           Sal           Buy           Sal	5,733 31,034 293,042 161,472 70,346 6,194 43,342 99,512 57,324 57,282	2,188 11,845 113,754 (62,460) (27,147) (16,731) 38,514 (22,209) 22,185	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	ell'8 Securités Australia Ltd Ell'8 Securités Australia Ltd	Buy           Buy           Buy           Sal           Buy           Buy           Buy	5,733 31,034 293,042 161,472 70,346 6,194 43,342 99,512 57,324 57,282 20,487	2,188 11,845 113,754 (62,460) (27,147) (2,398) (16,731) 38,514 (22,209) 22,185 7,893	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	INS Securities Australia Ltd URS Securities Australia Ltd	Buy           Buy           Buy           Sal           Buy           Sal           Buy           Sal	5,733 31,034 293,042 161,472 70,346 6,194 43,342 99,512 57,324 57,282 20,487 1,360	2,188 11,865 113,754 (62,460) (27,147) (2,398) (16,731) 38,514 (22,209) 22,185 7,893 (524)	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	ell'8 Securite Australia Ltd 1015 Securite Australia Ltd 1015 Securite Australia Ltd 1015 Securite Australia Ltd 1015 Securites Australia Ltd 1015 Secu	Buy           Buy           Buy           Sal           Sal           Sal           Sal           Sal           Buy           Buy           Sal           Buy           Sal           Buy           Sal           Buy           Sal           Buy           Sal           Buy	5,733 31,034 239,042 70,346 6,194 43,342 99,512 57,324 57,282 20,487 1,360 66,955	2.188 11,845 113,754 (62,460) (62,71,47) (2,398) (16,731) 38,514 (22,099) 22,185 7,893 (52,40) 26,000	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	INS Securities Australia Ltd URS Securities Australia Ltd	Buy           Buy           Buy           Buy           Sel           Sel           Sel           Sel           Buy           Buy           Buy           Buy           Sel           Sel           Sel           Sel           Sel           Sel           Sel	5,733 31,034 293,042 161,472 70,346 6,194 43,342 99,512 57,324 57,282 20,487 1,360	2,188 11,865 113,754 (62,460) (27,147) (2,398) (16,731) 38,514 (22,209) 22,185 7,893 (524)	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	ell'8 Securite Australia Ltd 1015 Securite Australia Ltd 1015 Securite Australia Ltd 1015 Securite Australia Ltd 1015 Securites Australia Ltd 1015 Secu	Buy           Buy           Buy           Sal           Sal           Sal           Sal           Sal           Buy           Buy           Sal           Buy           Sal           Buy           Sal           Buy           Sal           Buy           Sal           Buy	5,733 31,034 239,042 70,346 6,194 43,342 99,512 57,324 57,282 20,487 1,360 66,955	2.188 11,845 113,754 (62,460) (62,71,47) (2,398) (16,731) 38,514 (22,099) 22,185 7,893 (52,40) 26,000	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	ell'8 Securite Australia Ltd 1015 Securites Australia Ltd	Day           Day           Day           Day           Day           Day           Day           Day           Day           Sal           Sal           Day           Day           Sal           Day           Day           Sal           Sal           Sal           Sal	5,733 31,034 293,042 70,346 6,194 43,342 99,512 57,324 57,324 57,324 57,324 57,324 57,324 57,324 57,324 57,325 77,346 66,955 77,046	2,188 11,845 113,754 (62,260) (62,71,47) 2,2187 (6,731) 38,514 (7,74) 38,514 (	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20	ell'8 Securites Autoriala Etd LBS Securites Autoriala Etd	Day           Day           Day           Day           Day           Day           Day           Day           Day           Sal           Sal           Day           Day           Sal           Day           Day           Sal           Sal           Sal           Sal	5,733 31,034 293,042 161,472 70,346 6,194 43,342 57,324 57,324 57,324 57,325 20,487 1,360 66,955 77,046 61,17,38	2,188 11,845 113,754 (62,460) (62,71,47) (2,398) (16,731) 38,514 (22,209) 22,185 7,893 (51,4) 26,000 (29,641) (4,544)	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20	eBS Securities Australia Ltd EBS Se	Buy           Buy           Buy           Buy           Sal           Sal           Sal           Sal           Sal           Buy           Sal           Sal           Buy           Sal           Buy           Sal	5,733 31,034 293,042 31,034 6,472 70,472 43,342 43,342 57,324 57,325 57,324 57,325 57,324 57,325 57,	2,188 111,845 113,745 (65,460) (27,167) (2,2398) (16,231) 38,514 (22,209) 22,2185 7,2833 (52,4) 26,000 (29,641) (4,544) (4,544) (3,221) 335	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-	ell'8 Socurites Australia Ltd ell'8 Socurites Australia Ltd	Day	5,733 3,1034 293,042 161,472 70,346 6,194 43,342 995,512 57,324 57,282 20,487 1,380 66,955 77,082 66,955 77,086 11,738 8,8264 822 822 8,264 872 8,264 872 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,264 8,274 8,275 8,	2,188 111,845 113,745 (62,460) (72,147) (2,2398) (16,731) 38,514 (22,209) 22,185 7,893 (524) 26,500 (29,641) (4,544) (3,221) 336 (4,328)	Stapled Securities Stapled Securities Staple
11-Jun-20 12-Jun-20 12-Jun-20	eBS Securities Australia Ltd EBS Se	Buy           Buy           Buy           Buy           Buy           Sel           Buy           Sel           Buy           Sel           Stock browed           Stock browed	5,733 31034 293042 161427 30364 6,1942 40,522 57,324 57,324 57,324 57,324 20,487 57,324 66,655 77,066 11,738 8,264 8,272 8,274	2,188 11835 (2,2460) (2,7147) (2,2806) (2,2106)	Stapled Securities Stapled Securities
11-Jun-20 21-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 20-Jun-20	ells' Socurites Australia Ltd ells' Socurites Australia Ltd	Buy       Buy       Buy       Buy       Buy       Sal       Sack torrowed       Sack returned	5733 3104 229042 161422 70364 61542 99512 57242 57242 57242 57244 57242 5726 1366 66955 77066 11738 8256 717066 11738 8252 NWA	2,188 11,854 11,3754 (62,460) (27,147) 2,2398 (16,571) 38,5514 (2,2209) 22,185 7,893 (5,24) (2,5641) (4,544) (3,221) 3365 43,849 (4,8,849)	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20	eBS Securities Australia Ltd EBS Se	Buy Buy Buy Buy Buy Buy Buy Buy Sel Sel Sel Sel Sel Sel Sel Sel Sel Buy Sel Buy Sel Buy Sel Buy Sel Buy Sel	5,733 31034 293042 161427 30,849 40,352 57,324 57,324 20,487 1,360 66,655 77,066 11,738 8,264 8,272 8,274 8,	2,188 11,845 11,354 (2,2460) (	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 2-Jun-	ells' Socurites Australia Ltd ells' Socurites Australia Ltd	Buy       Buy       Buy       Buy       Sal       Sal </td <td>5 733 3104 2000 2000 2000 2000 2000 2000 2000 2</td> <td>2, 188 11, 13, 24 11, 25, 24 11, 25, 24 10, 24, 20 10, 27, 10 10, 27, 10</td> <td>Stapled Securities Stapled Securities</td>	5 733 3104 2000 2000 2000 2000 2000 2000 2000 2	2, 188 11, 13, 24 11, 25, 24 11, 25, 24 10, 24, 20 10, 27, 10 10, 27, 10	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20	eBS Securities Australia Ltd EBS Se	Buy Buy Buy Buy Buy Buy Buy Buy Sel Sel Sel Sel Sel Sel Sel Sel Sel Buy Sel Buy Sel Buy Sel Buy Sel Buy Sel	5,733 31034 293042 161427 30,5496 40,352 40,352 57,324 57,324 57,324 1,360 66,655 77,066 11,738 8,264 8,272 8,2748	2,188 11,845 11,354 (2,2460) (	Stapled Securities Stapled Securities

	1				
02-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	62,820	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	247	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Buy	29	11	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Buy	63	24	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Buy	302	115	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Buy	87	33	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Buy	694	264	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	27	(10)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	32	(12)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sell	1,110	(416)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sel	296	(113)	Stapled Securities
		Sell			
)2-Jun-20	UBS Securities Australia Ltd		331	(124)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	374	(140)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	403	(151)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sell	448	(168)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sel	475	(178)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sel	499	(187)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	499	(187)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sell	512	(192)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	67	(25)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	758	(284)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sel	187	(70)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	sell	197	(74)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	779	(292)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	12,221	(4,580)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	25,138	(9,421)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	53,142	(19,916)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sell	16	(13,316)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sell	257	(0)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	1,268	(479)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	40	(15)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sell	606	(229)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	1,940	(733)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	74	(28)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sell	34	(28)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	34	(13)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	191	(72)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	365	(138)	Stapled Securities
	UBS Securities Australia Ltd	Sell	3,282	(1,240)	Stapled Securities
02-Jun-20					
)2-Jun-20	UBS Securities Australia Ltd	Sell	13,233	(5,000)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	111	(42)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	201	(76)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sel	3.639	(1.375)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sell	12,068	(4,560)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sel	50	(19)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	680	(257)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	267	(101)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	985	(372)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sel	564	(213)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sell	678	(256)	Stapled Securities
)2-Jun-20 )2-Jun-20	UBS Securities Australia Ltd	Sell	156	(256)	
					Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sell	4,544	(1,717)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	273	(103)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	3,978	(1,503)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sell	26	(10)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sel	183	(69)	Stapled Securities
		sell	463	(175)	
02-Jun-20	UBS Securities Australia Ltd				Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sell	5,635	(2,129)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	95	(36)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	45	(17)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	45	(17)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sel	188	(71)	Stapled Securities
12 Jun 20	LIRE Securities Australia Ltd	Soll .			
	UBS Securities Australia Ltd	Sell	12,653	(4,781)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sell	12,653 212	(80)	Stapled Securities
02-Jun-20 02-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	12,653 212 1,599	(80) (604)	Stapled Securities Stapled Securities
02-Jun-20 02-Jun-20	UBS Securities Australia Ltd	Sell	12,653 212	(80)	Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	12,653 212 1,599 61	(80) (604) (23)	Stapled Securities Stapled Securities Stapled Securities
02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	12,653 212 1,599 61 905	(80) (604) (23) (342)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sett         Sett           Sett         Sett           Sett         Sett           Sett         Sett	12,653 212 1,599 61 905 1,863	(80) (604) (23) (342) (704)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sal Sel Sel Sel Sel Sel	12,653 212 1,599 61 905 1,863 4,076	(80) (604) (23) (342) (704) (1,540)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Self           Self           Self           Self           Self           Self           Self           Self	12,653 212 1,599 61 905 1,863 4,076 2,101	(80) (604) (23) (342) (704) (1,540) (794)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sal Sel Sel Sel Sel Sel	12,653 212 1,599 61 905 1,863 4,076	(80) (604) (23) (342) (704) (1,540)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20	URS Securities Australia Ltd URS Securities Australia Ltd	Self           Self           Self           Self           Self           Self           Self           Self	12,653 212 1,599 611 905 1,863 4,076 2,101 8,257	(80) (604) (23) (342) (704) (1,540) (794) (3,120)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20 02-Jun-20	URS Securities Australia Ltd URS Securities Australia Ltd	Self	12,653 212 1,599 61 905 1,863 4,076 2,101 8,257 151	(80) (604) (23) (704) (1,540) (794) (3,120) (57)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-1un-20 12-1un-20 12-1un-20 12-1un-20 12-1un-20 12-1un-20 12-1un-20 12-1un-20 12-1un-20 12-1un-20 12-1un-20 12-1un-20	IdeS Securities Australia Ltd IdeS Securities Australia Ltd	Sell         Sell           Sell         Sell	12,653 212 1,599 61 905 1,863 4,076 2,101 8,257 151 5	(80) (604) (233) (342) (704) (1,560) (794) (3,120) (57) (2) (2)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	URS Securities Australia Ltd URS Securities Australia Ltd	Self	12,653 212 1,599 611 905 2,101 8,853 4,076 2,101 8,257 151 5 5 6,788	(80) (604) (23) (704) (1,540) (794) (3,120) (57) (2) (2,565)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	IdeS Securities Australa Ltd IdeS Securities Australa Ltd	Self	12,653 212 1,599 61 905 1,863 4,076 2,101 8,257 151 5 6,788 4 151	(80) (604) (23) (3422) (704) (704) (704) (3,120) (57) (2,565) (4)	Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	URS Securities Australia Ltd URS Securities Australia Ltd	Self	12,653 212 1,599 611 905 2,101 8,853 4,076 2,101 8,257 151 5 5 6,788	(80) (604) (23) (704) (1,540) (794) (3,120) (57) (2) (2,565)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20	IdeS Securities Australa Ltd IdeS Securities Australa Ltd	Self	12,653 212 1,599 61 905 1,863 4,076 2,101 8,257 151 5 6,788 4 151	(80) (604) (23) (3422) (704) (704) (704) (3,120) (57) (2,565) (4)	Stapled Securities Stapled Securities

02-Jun-20	UBS Securities Australia Ltd	Sel	42	(16)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	sel	889	(336)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sel	884	(334)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sal	3 509	(1.326)	Stapled Securities
2-Jun-20	UBS Securities Australia Etd	Sel	3,309	(1,320)	Stapled Securities
2-Jun-20	UBS Securities Australia Etd	Sel	2,210	(147) (835)	Stapled Securities
		Sel			
12-Jun-20	UBS Securities Australia Ltd	Sell	3,875	(1,464)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	=	191		Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	64	(24)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sell	130	(49)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	2,438	(921)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	1,366	(516)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	53	(20)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sel	151	(57)	Stapled Securities
)2-Jun-20	UBS Securities Australia Ltd	Sel	1,260	(476)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sel	416	(157)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sall	447	(169)	Stapled Securities
2-Jun-20	UBS Securities Australia Etd	sel	5,269	(103)	Stapled Securities
12-Jun-20		Sel	5,209		
	UBS Securities Australia Ltd			(6)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	5,778	(2,165)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	184	(69)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sell	112	(42)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sell	2,431	(911)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sell	200	(75)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sel	2.255	(845)	Stapled Securities
12-Jun-20	UBS Securities Australia Etd	Sel	6,274	(2,351)	Stapled Securities
12-Jun-20	UBS Securities Australia Etd	Sel			
			27	(10)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	136	(51)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	18,577	(6,961)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	430	(161)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	1,035	(388)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	sel	5,474	(2,051)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sel	15,791	(5,917)	Stapled Securities
		Sel			
12-Jun-20	UBS Securities Australia Ltd		25,799	(9,667)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sell	1,260	(472)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	16,250	(6,089)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Buy	125,042	47,726	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	94,091	(35,240)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	276,708	(104,426)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Buy	237.020	90.125	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sel	93,920	(35.275)	Stapled Securities
02-Jun-20	UBS Securities Australia Etd	Sel	2,242	(848)	Stapled Securities
		Sel			
02-Jun-20	UBS Securities Australia Ltd		134,190	(50,529)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Buy	148,453	56,037	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Buy	13,891	5,274	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	32,455	(12,270)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Buy	4,862	1,837	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sell	2.653	(995)	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Buy	14 171	5.325	Stapled Securities
02-Jun-20	UBS Securities Australia Ltd	Sel	36,983	(13,891)	Stapled Securities
		Sel			
12-Jun-20	UBS Securities Australia Ltd	Sell	16,176	(6,079)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	50,629	(19,277)	Stapled Securities
13-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	59,094	Stapled Securities
13-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	59,094	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(59,094)	Stapled Securities
)3-Jun-20				(59,094)	
13-Jun-20 13-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A		Stapled Securities
13-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned		(82,147)	Stapled Securities Stapled Securities
13-Jun-20 13-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A N/A	(82,147)	Stapled Securities
13-Jun-20 13-Jun-20 13-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A N/A	(82,147) (17,568)	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned	N/A N/A N/A N/A	(82,147) (17,568) (17,568)	Stapled Securities Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A	(82,147) (17,568) (17,568) (131,159)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned Stock borrowed	NA NA NA NA NA NA	(82,147) (17,568) (17,568) (131,159) 17,568	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned Stock borrowed Stock borrowed	NA NA NA NA NA NA NA	(82,147) (17,568) (17,568) (131,159) 17,568 17,568	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned Stock borrowed	NA NA NA NA NA NA	(82,147) (17,568) (17,568) (131,159) 17,568	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned Stock borrowed Stock borrowed	NA NA NA NA NA NA NA	(82,147) (17,568) (17,568) (131,159) 17,568 17,568	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20 13-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Skock returned Skock returned Skock browned Skock borrowed Skock borrowed	NA NA NA NA NA NA NA NA	(82,147) (17,568) (131,159) 17,568 17,568 17,568	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Skock returned Skock returned Skock browned Skock borrowed Skock borrowed	NA NA NA NA NA NA NA NA NA	(82,147) (17,568) (131,159) 17,568 17,568 17,568	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	eBS Sociation Australia Ltd eBS Sociation Australia Ltd	Stock returned Stock returned Stock returned Stock berrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	NVA NVA NVA NVA NVA NVA NVA S S S	(82,147) (17,568) (17,568) (131,159) 17,568 17,568 131,159 131,159 2	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	eBS Securities Australia Ltd EBS Securities Australia Ltd	Stock returned Stock returned Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Bay Bay Bay	NAA NAA NAA NAA NAA NAA NAA NAA S 32 33	(82,147) (17,568) (17,568) (131,159) 17,568 137,568 131,159 131,159 2 12 12	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	eBS Socurities Australia Ltd eBS Socurities A	Stock returned Stock returned Stock returned Stock returned Stock brorowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Bay Bay Bay Bay	NAA NAA NAA NAA NAA NAA NAA NAA S 32 33 3 3	(82,147) (17,568) (17,568) (131,159) 17,568 131,159 131,159 131,159 2 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	eBS Securities Australia Ltd 1015 Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Bay Bay Bay Bay Bay	NAA NAA NAA NAA NAA NAA NAA NAA S 3 3 3 3 3 3 2 2 3 3 3 3	(82,147) (17,568) (17,568) (13,159) 17,568 131,159 131,159 2 2 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	eBS Societties Australia Ltd eBS Societties A	Stock returned Stock returned Stock returned Stock returned Stock brorowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Bay Bay Bay Bay	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	(82.147) (17.568) (17.568) (131.159) 17.568 131.159 131.159 2 2 12 12 1 1 1 12 12 12 13 13 159 131.159	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	eBS Securities Australia Ltd 1015 Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA NAA NAA NAA NAA NAA NAA S 32 33 33 32 84,641 11	(82.147) (17.568) (17.568) (17.568) (17.568) 17.568 131,159 2 131,159 2 12 1 1 1 1 1 1 1 2 (1 2 (1 2 3),820 (4) (4)	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	eBS Socurities Australia Ltd eBS Socurities Australia Ltd	Stock returned Stock returned Stock returned Stock returned Stock brorowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA           Sa           3           32           B&641           11           24	(82.147) (17.568) (17.568) (131.159) 17.568 131.159 131.159 2 2 12 1 1 1 1 2 2 1 2 1 2 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 3 1,820 1 3 1,820 1 3 1,820 1 3 1,820 1 3 1,820 1 3 1,820 1 3 1,920 1 3 1 1 3 1 1 3 1 3 1 3 1 3 1 3 1 3 1	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	eBS Securities Australia Ltd 1015 Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA NAA NAA NAA NAA NAA NAA S 32 33 33 32 84,641 11	(82.147) (17.568) (17.568) (17.568) (17.568) 17.568 131,159 2 131,159 2 12 1 1 1 1 1 1 1 2 (1 2 (1 2 3),820 (4) (4)	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	eBS Securities Australia Ltd EBS Se	Stock returned Stock returned Stock returned Stock returned Stock brorowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA           NAA	(82,147) (17,568) (17,568) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (14	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20	eBS Socialities Australia Ltd eBS Socialities Australia Ltd	Slock returned Slock returned Slock returned Slock returned Slock borowed Slock Block Slock Sloc		(82147) (17558) (17558) (131,159) (1	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-	eBS Securities Australia Ltd EBS Se	Stock returned Stock returned Stock returned Stock returned Stock berowel Stock borowel Stock borowed Stock borowed Stock borowed Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA           NAA	(82,147) (17,568) (17,568) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (13,159) (14	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-	eBS Socurities Australia Ltd EBS So	Sick reland Sick reland Sick reland Sick reland Sick browed Sick Sick Sick Sick Sick Sick Sick Sick		(82147) (17558) (17558) (131,159) (1	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-	eBS Securities Australia Ltd EBS Securities Australia Ltd	Sixok returned Sixok returned Sixok returned Sixok returned Sixok horrowed Sixok	NAA           NAA	(a) (2147) (17.568) (17.568) (17.568) (131.159) (17.568)	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-	eBS Socurities Australia Ltd EBS So	Sick reland Sick reland Sick reland Sick reland Sick browed Sick Sick Sick Sick Sick Sick Sick Sick	NA	(82147) (17558) (17558) (17558) (131,159) (131	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-	eBS Securities Australia Ltd EBS Securities Australia Ltd	Sixok returned Sixok returned Sixok returned Sixok returned Sixok horrowed Sixok	NAA           NAA	(a) (2147) (17.568) (17.568) (17.568) (131.159) (17.568)	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-	eBS Securities Australia Ltd EBS Securities A	Sixok returned Sixok returned Sixok returned Sixok returned Sixok horrowed Sixok	NA	(82147) (17558) (17558) (17558) (131,159) (131	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-	eBS Socurities Australia Ltd EBS So	Sixok returned Sixok returned Sixok returned Sixok returned Sixok returned Sixok borowed Sixok borow	NAA           1864           1862           1573           1572           1592           1592           1592           164           18	(82,147) (17,568) (17,568) (13,159) (13	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-	eBS Securities Australia Ltd EBS Securities A	Sick reland Sick reland Sick reland Sick reland Sick reland Sick borowel Sick borowel Sick borowel Sick borowel Biy Biy Biy Biy Biy Biy Biy Biy Biy Biy	WA	(82147) (17558) (17558) (17558) (131,159) (131	Stapled Securities Stapled Securities

03-Jun-20					
	UBS Securities Australia Ltd	Sell	120	(45)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	98	(37)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sall	2 327	(875)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	683	(257)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	261	(98)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	285	(107)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	3.848	(1.447)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sel	101	(38)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	295	(111)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	53	(20)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	53	(20)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	891	(335)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	380	(143)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
		Sel	3		
03-Jun-20	UBS Securities Australia Ltd			(1)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	1,186	(446)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	74	(28)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	335	(126)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	1,899	(714)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
			3	(1)	
03-Jun-20	UBS Securities Australia Ltd	Sell	854	(321)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	468	(176)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	112	(42)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sel	2.781	(1.046)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	3,898	(1,466)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	989	(372)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	593	(223)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	5,520	(2,076)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	15,614	(5,872)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	957	(360)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sel	1,205	(453)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	27	(10)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	المك	13.902	(5,228)	Stapled Securities
			13,902		
03-Jun-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	282	(106)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	19	(7)	Stapled Securities
		Sell	439	(165)	
03-Jun-20	UBS Securities Australia Ltd				Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	6,491	(2,441)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	13,771	(5,179)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
		Sell			
03-Jun-20	UBS Securities Australia Ltd		3	(1)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	213	(80)	Stapled Securities
03-Jun-20		Sell	109	(41)	
	UBS Securities Australia Ltd				Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	125	(47)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	93	(35)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	120	(45)	Stapled Securities
		Sell	120	(43)	
03-Jun-20	UBS Securities Australia Ltd				Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	1,478	(556)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	484	(182)	Stapled Securities
		Sell	4.058	(1,526)	
03-Jun-20	UBS Securities Australia Ltd				Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	2,723	(1,024)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	69	(26)	Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Sell	29	(11)	Stapled Securities
03-Jun-20	UBS Securities Australia Etd	Sel	290	(109)	Stapled Securities
			7.161		
03-Jun-20	UBS Securities Australia Ltd	Sell		(2,693)	Stapled Securities
		Sell			Stapled Securities
03-Jun-20	UBS Securities Australia Ltd	Jei	5,132	(1,930)	stapied securities
03-Jun-20 03-Jun-20		Sel		(1,930) (640)	
03-Jun-20	UBS Securities Australia Ltd	Sell	5,132	(640)	Stapled Securities
03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	5,132 1,702 2,970	(640) (1,117)	Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	5,132 1,702 2,970 18,733	(640) (1,117) (7,045)	Stapled Securities Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	5,132 1,702 2,970	(640) (1,117)	Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	5,132 1,702 2,970 18,733	(640) (1,117) (7,045)	Stapled Securities Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell           Sell           Sell           Sell           Sell           Sell	5,132 1,702 2,970 18,733 114 213	(640) (1,117) (7,045) (43) (80)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd LBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell         Sell           Sell         Sell           Sell         Sell           Sell         Sell	5,132 1,702 2,970 18,733 114 213 3	(640) (1,117) (7,045) (43) (80) (1)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell         Sell           Sell         Sell           Sell         Sell           Sell         Sell           Sell         Sell	5,132 1,702 2,970 18,733 114 213 3 202	(640) (1,117) (7,045) (43) (80) (1) (76)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd LBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell         Sell           Sell         Sell           Sell         Sell           Sell         Sell	5,132 1,702 2,970 18,733 114 213 3	(640) (1,117) (7,045) (43) (80) (1)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell         Sell           Sell         Sell           Sell         Sell           Sell         Sell           Sell         Sell	5,132 1,702 2,970 18,733 114 213 3 202	(640) (1,117) (7,045) (43) (80) (1) (76)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	5,132 1,702 2,970 18,733 114 213 3 202 11,721 12,362	(640) (1,117) (7,045) (433) (80) (1) (76) (4,408) (4,649)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UIS Securities Australia Ltd UIS Securities Australia Ltd	Sell	5,132 1,702 2,970 18,733 114 213 3 202 11,721 12,362 17,547	(640) (1,117) (7,045) (43) (80) (1) (76) (4,408) (4,408) (4,599)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	URS Securities Australia Ltd URS Securities Australia Ltd	Sell	5,132 1,702 2,970 18,733 114 213 3 2002 11,721 12,362 17,547 2,3504	(640) (1,117) (2,045) (43) (80) (1) (76) (4,408) (4,408) (6,599) (8,839)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UIS Securities Australia Ltd UIS Securities Australia Ltd	Sell	5,132 1,702 2,970 18,733 114 213 3 202 11,721 12,362 17,547	(640) (1,117) (7,045) (43) (80) (1) (76) (4,408) (4,408) (4,599)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	URS Securities Australia Ltd URS Securities Australia Ltd	Sell           Sell	5,132 1,702 2,970 18,733 114 213 3 202 11,721 12,362 17,547 23,504 1,921	(640) (1,117) (7,045) (433) (80) (1) (7) (6,549) (6,549) (8,839) (8,839) (8,839)	Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel           Bay	5,132 1,702 2,970 18,733 114 213 3 202 11,721 12,362 17,547 23,504 1,921 1,524	(640) (1,117) (7,045) (433) (800) (1) (76) (4,468) (4,648) (6,599) (8,839) 722 (5,591) (8,839) 722 (5,731)	Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	URS Securities Australia Ltd URS Securities Australia Ltd	Sell	5,132 1,702 2,970 18,733 114 221 3 202 11,721 21,2362 77,547 23,504 1,921 15,224 11,921	(6400) (1,117) (7,045) (4,33) (80) (1) (76) (4,408) (6,549) (8,839) (8,839) 722 5,731 (4,483)	Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel           Bay	5,132 1,702 2,970 18,733 114 213 3 202 11,721 12,362 17,547 23,504 1,921 1,524	(640) (1,117) (7,045) (433) (800) (1) (76) (4,468) (4,648) (6,599) (8,839) 722 (5,591) (8,839) 722 (5,731)	Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	5,132 1,702 2,970 18,733 114 213 3 202 11,721 1,325 1,7547 2,3504 1,921 15,244 11,925 3,17,107	(6400) (1,117) (7,045) (4,33) (80) (1) (76) (4,408) (6,549) (8,839) (8,839) 722 5,731 (4,483)	Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	URS Securities Australia Ltd URS Securities Australia Ltd	Sell           Sell	5,132 1,702 2,970 18,733 114 213 3 202 11,721 12,362 11,721 12,362 11,7547 12,547 1,921 15,244 11,925 317,107 130,483	(6400) (1,117) (7,045) (4,33) (86) (1) (76) (4,408) (6,599) (8,839) 722 5,731 (4,483) 719,740 (4,483) 119,740 (4,483)	Stapled Securities Stapled Securities Staple
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	5 132 1,100 2,970 18,333 114 213 3 3 202 21,742 17,342 17,342 17,342 17,342 17,342 15,244 1,925 317,107 318,989 118,899 118,899	(640) (1,117) (7,045) (433) (800) (1) (76) (4,468) (4,468) (4,468) (8,859) 722 (4,468) (4,839) 119,740 (4,468) (19,741) (44,688)	Stapled Securities Stapled Securities Staple
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	URS Securities Australia Ltd URS Securities Australia Ltd	Sell	5 132 1 702 2 707 18,733 114 2 13 2 02 11,221 13,522 17,542 15,244 11,522 3 3,040 15,244 11,829 3 3,049 3 4,499 3 4,499	(640) (1,117) (7,045) (43) (80) (1) (76) (6,408) (6,599) (7,22) (5,599) (7,22) (5,599) (7,22) (6,599) (7,22) (7,23) (1) (4,408) (1) (4,483) (1) (4,483) (1) (4,483) (1) (4,483) (1) (1) (4,483) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapled Securities Stapled Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	5 132 1,100 2,970 18,333 114 213 3 3 202 21,742 17,342 17,342 17,342 17,342 17,342 15,244 1,925 317,107 318,989 118,899 118,899	(640) (1,117) (7,045) (433) (800) (1) (76) (4,468) (4,468) (4,468) (8,859) 722 (4,468) (4,839) 119,740 (4,468) (19,741) (44,688)	Stapled Securities Stapled Securities
3-Jun-20           3-Jun-20           03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	5 122 1,702 2,970 18,733 114 213 3 3 202 11,721 12,354 1,724 13,544 1,925 317,102 317,	(640) (1,117) (7,045) (43) (80) (1) (76) (6,408) (6,599) (7,22) (5,599) (7,22) (5,599) (7,22) (6,599) (7,22) (7,23) (1) (4,408) (1) (4,483) (1) (4,483) (1) (4,483) (1) (4,483) (1) (1) (4,483) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapied Securities Stapied Securities
03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell           Sell	5 132 1 302 2 570 1 8,373 1 41 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	(640) (1,117) (7,045) (7,043) (843) (843) (7,044) (4,468) (5,599) (7,22) (4,468) (7,22) (7,22) (7,23) (7,23) (7,24	Staped Securities Staped Securities
03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20 03-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	5 122 1,702 2,970 18,733 114 213 3 3 202 11,721 12,354 1,724 13,544 1,925 317,102 317,	(640) (1,117) (7,157)	Stapied Securities Stapied Securities

03-Jun-20	UBS Securities Australia Ltd	Sell	251	(94)	Stapled Securities
13-Jun-20	UBS Securities Australia Ltd	Buy	15,754	5,923	Stapled Securities
3-Jun-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
4-Jun-20	UBS Asset Management	Buy	15.491	5,912	Stapled Securities
4-Jun-20	UBS Asset Management	Sell	499,183	(190,976)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	17,568	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	17.568	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(17,568)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(17,568)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
14-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	31	12	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	34	13	Stapled Securities
14-Jun-20	UBS Securities Australia Ltd	Buy	34	13	Stapled Securities
14-lun-20	UBS Securities Australia Ltd	Buy	21	8	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	183	70	Stapled Securities
14-Jun-20	UBS Securities Australia Ltd	Buy	41,684	15,910	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	41,004	(1)	Stapled Securities
14-lun-20	UBS Securities Australia Ltd	Sel	3	(1)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sel	5	(2)	Stapled Securities
		Sell	4,187	(1,590)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sel	4,187	(1,590)	
04-Jun-20	UBS Securities Australia Ltd	Sell			Stapled Securities
14-Jun-20	UBS Securities Australia Ltd		32	(12)	Stapled Securities
14-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	63	(24)	Stapled Securities
14-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	147	(56)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	2,149	(816)	Stapled Securities
)4-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	1,248	(474)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	251	(96)	Stapled Securities
14-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	2,455	(938)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	1,997	(763)	Stapled Securities
)4-Jun-20	UBS Securities Australia Ltd	Sell	2,766	(1,057)	Stapled Securities
14-Jun-20	UBS Securities Australia Ltd	Sell	139	(53)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	709	(271)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	71	(27)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	586	(224)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	442	(169)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	1,002	(383)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	908	(347)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	890	(340)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sel	10,890	(4,161)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	3,122	(1,193)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sel	133	(1,153)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	840	(321)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	173	(66)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	628	(00)	Stapled Securities
14-Jun-20	UBS Securities Australia Ltd	Sell	63	(240)	Stapled Securities
04-Jun-20 04-Jun-20		Sell	39	(24)	Stapled Securities
14-Jun-20 04-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel	39	(15)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	249	(95)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	21	(8)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	2,054	(785)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	3,651	(1,395)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	50	(19)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	605	(231)	Stapled Securities
14-Jun-20	UBS Securities Australia Ltd	Sell	31	(12)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	39	(15)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	7,344	(2,806)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	3,394	(1,297)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	345	(132)	Stapled Securities
14-Jun-20	UBS Securities Australia Ltd	Sell	872	(333)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	215	(82)	Stapled Securities
14-Jun-20	UBS Securities Australia Ltd	Sell	42	(16)	Stapled Securities
14-Jun-20	UBS Securities Australia Ltd	Sell	21	(8)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	162	(62)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	50	(19)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	131	(50)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	181	(69)	Stapled Securities
	UBS Securities Australia Ltd	Sell	222	(85)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	696	(266)	Stapled Securities
		Sell	1,458	(557)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd		141	(54)	Stapled Securities
14-Jun-20 14-Jun-20 14-Jun-20		Sel			Stapled Securities
14-Jun-20 14-Jun-20 14-Jun-20	UBS Securities Australia Ltd	Sel		(31)	
4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	81	(31)	
4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	81 539	(206)	Stapled Securities
4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	81 539 4,214	(206) (1,610)	Stapled Securities Stapled Securities
4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	81 539 4,214 196	(206) (1,610) (75)	Stapled Securities Stapled Securities Stapled Securities
4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20	UBS Securities Australia Ltd LtB Securities Australia Ltd LtB Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sal Sal Sal Sal Sal	81 539 4,214 196 1,793	(206) (1,610) (75) (685)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20 4-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	81 539 4,214 196	(206) (1,610) (75)	Stapled Securities Stapled Securities Stapled Securities

04-Jun-20 04-Jun-20					
	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
	UBS Securities Australia Ltd	Sel	209	(80)	Stanled Securities
		Sel			
04-Jun-20	UBS Securities Australia Ltd		126	(48)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	3,198	(1,222)	Stapled Securities
		Sall			
04-Jun-20	UBS Securities Australia Ltd	201	4,939	(1,887)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	9,393	(3,589)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sel	16,237	(6,204)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	2,966	1,132	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	4,713	1,799	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	12.013	4.585	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	83,133	31,730	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	430,884	(165,039)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	584,763	222.073	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	212,760	(81,107)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	243,739	92.532	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	166,413	(63,434)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Sell	26,029	(9,947)	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	26,150	9,999	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	38.021	14.512	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	3,315	1,266	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	200,519	76,400	Stapled Securities
04-Jun-20	UBS Securities Australia Ltd	Buy	16,028	6,115	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	13,656	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	13,656	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(13,656)	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(13,656)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(14,322)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(17.568)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(14,322)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(17.568)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	14,322	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	17,568	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	14,322	Stapled Securities
05-Jun-20			N/A		
	UBS Securities Australia Ltd	Stock borrowed		17,568	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Buy	184	71	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Buy	368	142	Stapled Securities
				441	
05-Jun-20	UBS Securities Australia Ltd	Buy	1,143	441	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Buy	31	12	Stapled Securities
			91		
05-Jun-20	UBS Securities Australia Ltd	Buy		35	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Buy	1,884	727	Stapled Securities
	UBS Securities Australia Ltd	Buy	3,320	1.281	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Buy	4,233	1,633	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Buy	6.965	2.687	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Sel	838	(322)	Stapled Securities
	UBS Securities Australia Ltd	Sell	115	(44)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Sel	159	(61)	Stapled Securities
05-lun-20	UBS Securities Australia Ltd	Sell	529	(203)	Stapled Securities
		= =			
05-Jun-20	UBS Securities Australia Ltd	Sell	130	(50)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Sel	1.010	(388)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Sel	18	(7)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Sell	91	(35)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Sell	21	(8)	Stapled Securities
		Sell	286	(110)	
05-Jun-20	UBS Securities Australia Ltd				Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Sell	461	(177)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Sel	8	(3)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	sell	83	(32)	Stapled Securities
03-JUII-20					
	UBS Securities Australia Ltd	Sell			
05-Jun-20			4,114	(1,580)	Stapled Securities
		Sell	4,114	(1,580) (222)	
05-Jun-20	UBS Securities Australia Ltd	= =	578	(222)	Stapled Securities
05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	578	(222)	Stapled Securities Stapled Securities
05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	578 143 635	(222) (55) (244)	Stapled Securities Stapled Securities Stapled Securities
05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	578	(222)	Stapled Securities Stapled Securities
05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	578 143 635	(222) (55) (244) (2,063)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	578 143 635 5,371 3	(222) (55) (244) (2,063) (1)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel Sel Sel Sel Sel Sel	578 143 635 5,371 3 31	(222) (55) (244) (2,063) (1) (12)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	578 143 635 5,371 3 31	(222) (55) (244) (2,063) (1) (12)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel Sel Sel Sel Sel Sel	578 143 635 5,371 3 31 109	(222) (55) (244) (2,063) (1) (12) (42)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sal Sal Sal Sal Sal Sal Sal Sal	578 143 635 5,371 3 31 109 435	(222) (55) (244) (2,063) (1) (12) (42) (42)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel         5el           Sel         5el           Sel         5el           Sel         5el           Sel         5el           Sel         5el	578 143 635 5,371 31 109 435 89	(222) (55) (244) (2,063) (1) (12) (12) (12) (1677) (1677) (1677) (34)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sal Sal Sal Sal Sal Sal Sal Sal	578 143 635 5,371 3 31 109 435	(222) (55) (244) (2,063) (1) (12) (42) (42)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sail         Sail           Sail         Sail           Sail         Sail           Sail         Sail           Sail         Sail	578 143 635 5,371 3 1 109 435 89 23	(222) (55) (244) (2,063) (1) (12) (42) (42) (167) (34) (9)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel	578 143 635 5,371 3 3 3 3 3 3 109 435 89 23 23 3 3 3	(222) (55) (244) (2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20 05-lun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sail         Sail           Sail         Sail           Sail         Sail           Sail         Sail           Sail         Sail	578 143 635 5,371 3 1 109 435 638 89 23 23 3 3 3 3 3 3	(222) (55) (244) (2,063) (1) (12) (42) (42) (167) (34) (9)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sail         Sail	578 143 635 5,371 3 1 109 435 638 89 23 23 3 3 3 3 3 3	(222) (55) (244) (2,063) (1) (12) (422) (167) (34) (34) (9) (1) (1) (1)	Stapled Securities Stapled Securities
05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel	578 143 635 5,371 3 3 3 3 109 435 89 23 23 3 3 3 3 3 96	(222) (55) (244) (2,043) (1) (12) (42) (42) (42) (42) (42) (42) (42) (4	Stapled Securities Stapled Securities Staple
05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UIS Securitie Australia Ltd UIS Securities Australia Ltd	Sail	578 143 635 5,371 109 435 89 23 23 3 3 3 96 6 2,991	(222) (55) (244) (2663) (1) (1) (2) (42) (42) (34) (34) (34) (31) (1) (1) (1) (37) (1) (1) (37) (1) (1) (37)	Stapled Securities Stapled Securities
05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel	578 143 635 5,371 3 3 3 3 109 435 89 23 23 3 3 3 3 3 96	(222) (55) (244) (2,043) (1) (12) (42) (42) (42) (42) (42) (42) (42) (4	Stapled Securities Stapled Securities Staple
05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel	578 143 635 5,371 100 100 435 89 223 3 3 3 3 9 6 2,991 91 91	(222) (55) (244) (2,063) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapled Securities Stapled Securities
05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sail         Sail	578 143 635 5,371 109 435 899 233 3 3 96 2,991 91 91 432	(222) (55) (244) (2,063) (1) (1) (1) (2) (42) (42) (42) (42) (42) (42) (1) (1) (1) (1) (1) (1) (1) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Stapled Securities Stapled Securities
05-lun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel         Sel           Sel	578 578 5,371 5,371 3 3 3 109 435 89 23 3 3 3 96 2,991 91 432 2,991 1432 199 191 192 193 193 193 193 193 193 193 193	(222) (244) (2,663) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapled Securities Stapled Securities
05-lun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sail         Sail	578 578 5,371 5,371 3 3 3 109 435 89 23 3 3 3 96 2,991 91 432 2,991 16 16 95 2,991 16 16 10 95 16 10 95 10 10 10 10 10 10 10 10 10 10	(222) (244) (2,663) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapled Securities Stapled Securities
05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UIB 5 securite Australa Ltd UIB 5 securite Australa Ltd	Sal	978 978 978 979 979 979 979 979 979 979	222 953 2,244 2,2653 (2,2653 (2,275) 2,275 (2,275) 2,275 (2,275) 2,275 (2,148) 2,148 (2,148) 2,148 (2,148) (2,	Stapied Securities Stapied Securities
05-lun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UIB Securite Australia Ltd UIB Securite Australia Ltd	Sel         Sel	978 978 973 973 973 973 974 975 975 975 975 975 975 975 975 975 975	222 (55) (244) (2,44) (1) (1) (1) (42) (44) (44) (4) (4) (4) (4) (4) (4) (4)	Staped Securities Staped Securities
05-km-20 05-km-	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sul	978 978 978 979 979 979 979 979 979 979	222 953 2444 2.2653 (225 (227)	Stapied Securities Stapied Securities
05-lun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20 05-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel         Sel	978 978 973 973 973 973 974 975 975 975 975 975 975 975 975 975 975	222 (55) (244) (2,444) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapied Securities Stapied Securities
05-Jun-20 05-Jun-20	UIB Securite Australia Ltd UIB Securite Australia Ltd	Sel	978 978 973 973 973 973 973 973 973 973 975 975 975 975 975 975 975 975 975 975	222 (55) (244) (2,643) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Staped Securities Staped Securities
05-km-20 05-km-	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sul	978 978 978 979 979 979 979 979 979 979	222 953 2444 2.2653 (225 (227)	Stapied Securities Stapied Securities

05-Jun-20					
	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
05-Jun-20	UBS Securities Australia Ltd	Sel	3	(1)	Stapled Securities
15-lun-20	UBS Securities Australia Ltd	Sel	- 8	(3)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Sel	10	(4)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sel	13	(5)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sell	154	(59)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sell	16	(6)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sel	151	(58)	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Sel	5	(2)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sel	29	(11)	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	127	49	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	1.582	611	Stapled Securities
15-Jun-20	UBS Securities Australia Etd	Buy	23,838	9.204	Stapled Securities
15-Jun-20 15-Jun-20	UBS Securities Australia Ltd	Sel	23,838	(1.195)	Stapled Securities
15-Jun-20 15-Jun-20	UBS Securities Australia Ltd	Sell	82,615	(31,529)	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	95,934	36,745	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	1,628	623	Stapled Securities
)5-Jun-20	UBS Securities Australia Ltd	Sell	4,004	(1,528)	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	209,073	79,869	Stapled Securities
)5-Jun-20	UBS Securities Australia Ltd	Sell	10,705	(4,091)	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	39,634	15,139	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Sell	23,183	(8,871)	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	32,597	12,368	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Sell	36,774	(14,050)	Stapled Securities
)5-Jun-20	UBS Securities Australia Ltd	Buy	56,854	21,700	Stapled Securities
)5-Jun-20	UBS Securities Australia Ltd	Sell	8,861	(3,393)	Stapled Securities
)5-Jun-20	UBS Securities Australia Ltd	Sell	14,934	(5,715)	Stapled Securities
)5-Jun-20	UBS Securities Australia Etd	Sell	3,037	(1,167)	Stapled Securities
)5-Jun-20	UBS Securities Australia Ltd	Sell	46.597	(17.821)	Stapled Securities
9-Jun-20	UBS Asset Management	Sel	46,597	(17,621) (3.523)	Stapled Securities
19-Jun-20 19-Jun-20	UBS Asset Management UBS Securities Australia Ltd	Sel	9,441	(3,523) (32)	Stapled Securities
		Sel			
09-Jun-20	UBS Securities Australia Ltd	Sell	46	(17)	Stapled Securities
)9-Jun-20	UBS Securities Australia Ltd		64	(24)	Stapled Securities
)9-Jun-20	UBS Securities Australia Ltd	Sell	70	(26)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	70	(26)	Stapled Securities
)9-Jun-20	UBS Securities Australia Ltd	Sell	72	(27)	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Sell	72	(27)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	83	(31)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	86	(32)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	102	(38)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	29	(11)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	51	(19)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	59	(0.0)	
			59	(22)	Stapled Securities
09-Jun-20		Sel			
	UBS Securities Australia Ltd UBS Securities Australia Ltd		78	(22) (29) (31)	Stapled Securities Stapled Securities Stapled Securities
09-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	78	(29) (31)	Stapled Securities Stapled Securities
09-Jun-20 09-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	78 83 48	(29) (31) (18)	Stapled Securities Stapled Securities Stapled Securities
09-Jun-20 09-Jun-20 09-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	78 83 48 78	(29) (31) (18) (29)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
09-Jun-20 09-Jun-20 09-Jun-20 09-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sal Sal Sal Sal Sal	78 83 48 78 40	(29) (31) (18) (29) (15)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell         Sell           Sell         Sell           Sell         Sell           Sell         Sell	78 83 48 78 40 56	(29) (31) (18) (29) (15) (21)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sal Sal Sal Sal Sal Sal Sal	78 83 48 78 40 56 56 56	(29) (31) (18) (29) (15) (21) (21)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel Sel Sel Sel Sel Sel Sel Sel	78 83 48 78 40 56 56 56 56	(29) (3) (29) (15) (21) (21) (21) (21) (21) (24)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	78 83 48 40 56 56 56 64 40 70	(29) (31) (18) (29) (15) (21) (21) (24) (24) (26)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sel Sel Sel Sel Sel Sel Sel Sel Sel Sel	78 83 48 78 40 56 56 64 64 70 94	(29) (31) (18) (29) (21) (21) (24) (26) (35)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
39-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sel Sel Sel Sel Sel Sel Sel Sel Sel Sel	78 83 48 78 40 56 56 64 70 94 104	(29) (31) (18) (29) (15) (21) (21) (24) (24) (26) (35) (39)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	78 83 48 48 78 40 56 56 56 64 70 94 104 104	(29) (31) (18) (29) (15) (21) (21) (21) (24) (24) (26) (35) (39) (29) (24)	Stapled Securities Stapled Securities
99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sel Sel Sel Sel Sel Sel Sel Sel Sel Sel	78 83 48 78 66 56 56 64 70 94 104 104 64 78	(29) (31) (18) (29) (15) (21) (21) (24) (24) (26) (35) (35) (24) (26) (29) (24) (29) (24)	Stapled Securities Stapled Securities
19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sell	78 83 78 84 78 84 78 64 64 70 70 94 104 64 78 83	(29) (31) (18) (29) (21) (21) (24) (24) (26) (35) (39) (24) (24) (29) (24) (29) (31) (31)	Stapled Securities Stapled Securities
19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sel	78 83 48 78 40 56 56 64 70 94 104 64 78 83 88 3 91	(29) (31) (41) (29) (5) (21) (24) (24) (26) (35) (39) (24) (24) (28) (24) (29) (31) (34)	Stapled Securities Stapled Securities
99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	78 83 48 48 48 40 56 56 56 56 56 64 70 94 104 104 78 83 91 1223	(29) (31) (18) (29) (21) (21) (24) (24) (28) (35) (39) (24) (29) (24) (29) (24) (29) (34) (34) (34) (46)	Stapled Securities Stapled Securities
99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sel	78 83 48 78 78 78 70 56 64 64 70 94 464 64 64 83 83 91 123 70 70	(29) (31) (18) (29) (15) (21) (21) (24) (24) (24) (24) (24) (24) (24) (24	Stapled Securities Stapled Securities
19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sell	783 833 483 787 780 566 566 644 700 944 1044 644 788 833 911 1233 700 866	(29) (31) (18) (29) (29) (21) (21) (24) (26) (28) (28) (28) (28) (28) (29) (24) (28) (29) (24) (28) (29) (29) (24) (28) (29) (29) (29) (29) (29) (29) (29) (29	Stapled Securities Stapled Securities
19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sel	78 83 78 78 78 78 70 56 64 64 70 94 164 64 70 94 164 83 83 91 123 70 70	(29) (31) (18) (29) (15) (21) (21) (24) (24) (24) (24) (24) (24) (24) (24	Stapled Securities Stapled Securities
19-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sell	783 833 483 787 780 566 566 644 700 944 1044 644 788 833 911 1233 700 866	(29) (31) (18) (29) (29) (21) (21) (24) (26) (28) (28) (28) (28) (28) (29) (24) (28) (29) (24) (28) (29) (29) (24) (28) (29) (29) (29) (29) (29) (29) (29) (29	Stapled Securities Stapled Securities
19-Jun-20 19-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sel	78 78 83 84 84 85 85 86 84 70 70 94 40 104 70 94 83 83 81 91 123 70 95 86 91 122 70 20 86 91 102	(29) (31) (18) (29) (15) (21) (21) (24) (24) (24) (24) (24) (24) (24) (24	Stapled Securities Stapled Securities
19-Jun-20 19-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sell	78 78 78 78 78 78 78 78 78 78 70 70 70 70 70 70 70 70 70 70 70 70 70	(29) (31) (18) (29) (15) (21) (21) (24) (24) (26) (38) (24) (28) (28) (28) (28) (28) (28) (28) (28	Stapled Socutiles Stapled Socutiles
9-Jun-20 9-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sel	78 78 83 84 84 85 85 86 84 70 70 94 40 104 70 94 83 83 81 91 123 70 95 86 91 122 70 20 86 91 102	(29) (31) (18) (29) (15) (21) (21) (24) (24) (24) (24) (24) (24) (24) (24	Stapled Socutiles Stapled Socutiles
9-Jun-20 9-Jun-	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sell	78 78 83 78 78 78 78 78 78 78 70 70 70 70 70 70 70 70 70 70 70 70 70	(29) (31) (18) (29) (15) (21) (22) (24) (26) (26) (28) (28) (28) (28) (29) (24) (28) (28) (28) (29) (24) (28) (28) (28) (28) (28) (28) (28) (28	Stapled Securities Stapled Securities
9-Jun-20 9-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel	78 78 83 78 78 78 78 78 78 78 78 70 70 74 70 76 78 83 70 70 70 86 83 71 70 70 81 102 102 81 102 102 102 102 102 102 102 102 102 10	(29) (31) (18) (29) (15) (21) (21) (21) (24) (26) (26) (39) (24) (26) (39) (24) (39) (24) (39) (24) (39) (24) (39) (39) (39) (39) (39) (39) (39) (39	Stapled Securities Stapled Securities
9-Jun-20 9-Jun-	UNS Securities Australia L10 UNS Securities A	Sell	7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(29) (31) (18) (28) (15) (21) (21) (24) (26) (26) (26) (38) (24) (26) (39) (24) (39) (24) (39) (24) (39) (24) (39) (39) (24) (39) (24) (39) (39) (39) (39) (39) (39) (39) (39	Stapled Socutiles Stapled Socutiles
9-Jun-20 9-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sell	78 78 88 78 78 78 78 78 78 78 78 79 70 70 70 70 70 70 70 70 70 70 70 70 70	(29) (31) (18) (29) (29) (21) (21) (24) (26) (26) (28) (28) (28) (28) (29) (24) (28) (28) (28) (29) (24) (28) (28) (28) (28) (28) (28) (28) (28	Stapled Socuthes Stapled Socuthes
9-Jun-20 9-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sel	78 78 83 78 78 78 78 78 78 78 78 79 70 70 78 85 70 78 78 70 70 78 83 70 70 70 86 83 91 123 70 70 70 81 123 70 122 120 121 122 120 121 122 120 122 120 120	(29) (31) (18) (29) (15) (21) (21) (21) (24) (24) (24) (24) (24) (24) (24) (24	Stapled Securities Stapled Securities
9-Jun-20 9-Jun-	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(29) (31) (18) (29) (15) (21) (21) (24) (26) (26) (28) (29) (24) (26) (29) (24) (26) (29) (24) (26) (29) (33) (24) (26) (26) (39) (24) (26) (39) (26) (39) (26) (39) (26) (39) (26) (39) (39) (39) (39) (39) (39) (39) (39	Stapled Socutiles Stapled Socutiles
9-Jun-20 9-Jun-20	UNS Securities Australia L10 UNS Securities A	Sel	78 78 83 78 78 78 78 78 78 78 78 70 70 70 70 70 70 70 70 70 70 70 70 86 64 71 70 70 70 70 70 70 70 70 70 70 70 70 70	(29) (31) (18) (29) (15) (21) (21) (21) (24) (26) (26) (26) (26) (26) (26) (26) (39) (24) (26) (39) (24) (38) (38) (36) (33) (34) (40) (33) (34) (41) (41) (42) (43) (41) (42) (43) (43) (43) (43) (43) (43) (43) (43	Stapled Socutiles Stapled Socutiles
9-Jun-20 9-Jun-	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sell	7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(29) (31) (18) (29) (15) (21) (21) (24) (24) (26) (23) (24) (26) (23) (24) (26) (23) (24) (26) (23) (24) (26) (23) (24) (26) (23) (24) (26) (23) (24) (26) (26) (26) (26) (26) (26) (26) (26	Stapled Socuthes Stapled Socuthes
99-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20	UNS Securities Australia L10 UNS Securities A	Sel	78 78 83 84 84 85 85 85 85 85 85 85 84 83 83 81 104 104 104 104 104 105 105 105 105 105 105 105 105 105 105	(29) (31) (18) (29) (15) (21) (21) (21) (24) (24) (24) (24) (24) (24) (24) (24	Stapled Socutiles Stapled Socutiles
9-Jun-20 9-Jun-	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(29) (31) (18) (29) (29) (21) (21) (24) (26) (26) (26) (28) (29) (24) (26) (29) (24) (26) (29) (24) (26) (29) (24) (29) (24) (29) (24) (29) (24) (20) (20) (24) (20) (24) (20) (24) (20) (24) (20) (24) (20) (24) (20) (24) (20) (24) (20) (24) (20) (24) (20) (24) (20) (24) (20) (20) (20) (20) (20) (20) (20) (20	Stapled Securities Stapled Securities
9-Jun-20 9-Jun-20	UNS Securities Australia L1d UNS Securities A	Sel       Sel </td <td>78 78 83 84 84 85 85 85 85 85 85 85 85 85 85 81 10 10 10 10 10 10 10 10 10 10 10 10 10</td> <td>(29) (31) (18) (29) (15) (21) (21) (21) (24) (24) (26) (26) (26) (26) (26) (26) (26) (26</td> <td>Stapled Socutiles Stapled Socutiles</td>	78 78 83 84 84 85 85 85 85 85 85 85 85 85 85 81 10 10 10 10 10 10 10 10 10 10 10 10 10	(29) (31) (18) (29) (15) (21) (21) (21) (24) (24) (26) (26) (26) (26) (26) (26) (26) (26	Stapled Socutiles Stapled Socutiles
9-Jun-20 9-Jun-20	Un5 Securities Australia Ltd Un5 Securities Australia Ltd	Sell	7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(29) (3) (18) (28) (29) (21) (21) (24) (24) (26) (28) (28) (28) (28) (28) (28) (28) (28	Stapled Socutiles Stapled Socutiles
9-Jun-20 9-Jun-20	UNS Securities Australia L1d UNS Securities A	Sel	78 78 78 78 78 78 78 78 78 78 78 78 78 7	(29) (31) (18) (29) (15) (21) (21) (21) (24) (26) (26) (26) (26) (26) (26) (26) (26	Stapled Socutiles Stapled Socutiles
99-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20 90-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(29) (31) (18) (29) (29) (21) (21) (24) (24) (26) (26) (39) (24) (26) (26) (39) (24) (26) (26) (39) (24) (26) (39) (24) (26) (39) (34) (26) (39) (34) (40) (30) (30) (34) (40) (40) (40) (56) (30) (30) (31) (40) (40) (56) (30) (31) (40) (40) (56) (30) (30) (30) (40) (40) (40) (40) (40) (40) (40) (4	Stapled Securities Stapled Securities
9-Jun-20 9-Jun-20	UNS Securities Australia L1d UNS Securities A	Sel	78 78 78 78 78 78 78 78 78 78 78 78 78 7	(29) (31) (18) (29) (15) (21) (21) (21) (24) (26) (26) (26) (26) (26) (26) (26) (26	Stapled Securities Stapled Securities
19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell       Sell <td>7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9</td> <td>(29) (31) (18) (29) (29) (21) (21) (24) (24) (26) (26) (39) (24) (26) (26) (39) (24) (26) (26) (39) (24) (26) (39) (24) (26) (39) (34) (26) (39) (34) (40) (30) (30) (34) (40) (40) (40) (56) (30) (30) (31) (40) (40) (56) (30) (31) (40) (40) (56) (30) (30) (30) (40) (40) (40) (40) (40) (40) (40) (4</td> <td>Stapled Securities Stapled Securities</td>	7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(29) (31) (18) (29) (29) (21) (21) (24) (24) (26) (26) (39) (24) (26) (26) (39) (24) (26) (26) (39) (24) (26) (39) (24) (26) (39) (34) (26) (39) (34) (40) (30) (30) (34) (40) (40) (40) (56) (30) (30) (31) (40) (40) (56) (30) (31) (40) (40) (56) (30) (30) (30) (40) (40) (40) (40) (40) (40) (40) (4	Stapled Securities Stapled Securities

09-Jun-20	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	246	(92)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	268	(100)	Stapled Securities
)9-Jun-20	UBS Securities Australia Ltd	Sell	201	(75)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	257	(96)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	220	(82)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	254	(95)	Stapled Securities
09-Jun-20 09-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	263	(98)	Stapled Securities Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	504	(188)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sel	340	(100)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sel	439	(164)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sel	413	(154)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	635	(237)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	863	(322)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	147	(55)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	378	(141)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	670	(250)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	838	(313)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	64	(24)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	94	(35)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	581	(217)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	19	(7)	Stapled Securities
)9-Jun-20	UBS Securities Australia Ltd	Sell	78	(29)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	6,180	(2,307)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	123,813	(46,221)	Stapled Securities
)9-Jun-20 )9-Jun-20	UBS Securities Australia Ltd	Sell Sell	62	(23)	Stapled Securities
09-Jun-20 09-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,889	(213) (1,452)	Stapled Securities Stapled Securities
09-Jun-20 09-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,889	(1,452) (1,645)	Stapled Securities
09-Jun-20 09-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,406	(1,643) (21,027)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	21	(21,027) (8)	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Sell	107	(40)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	24,733	(40)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sel	1,594	(5,232) (595)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	7,084	(2,644)	Stapled Securities
09-lun-20	UBS Securities Australia Ltd	Sell	287	(107)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	4,035	(1,506)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	868	(324)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	973	(363)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	8,629	(3,221)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	8,921	(3,330)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	31,860	(11,892)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Buy	13	5	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Buy	41,084	15,330	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Buy	50,346	18,786	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Buy	57,044	21,285	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Buy	62	23	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Buy	571	213	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Buy	3,891	1,452	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Buy	4,409	1,645	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Buy	56,352	21,027	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	6,646	(2,480)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	17,801	(6,642) (67,701)	Stapled Securities
09-Jun-20	UBS Securities Australia Ltd	Sell	181,439 703,622	(67,701) (263,954)	Stapled Securities
)9-Jun-20 )9-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd		703,622 409,516	(263,954) 153,371	Stapled Securities Stapled Securities
/9-Jun-20 )9-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	409,516	(644)	Stapled Securities
09-Jun-20 09-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	1,719	(644)	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Sell	39.430	(14,765)	Stapled Securities
)9-Jun-20	UBS Securities Australia Ltd	Sell	463.821	(14,703) (174.009)	Stapled Securities
99-Jun-20	UBS Securities Australia Ltd	Buy	127,610	47,855	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	130,509	48,856	Stapled Securities
)9-Jun-20	UBS Securities Australia Ltd	Sell	81,755	(30,541)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy	4,933	1,849	Stapled Securities
	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
9-Jun-20		Sell	16	(6)	Stapled Securities
	UBS Securities Australia Ltd			(12,083)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	32,352		
09-Jun-20 09-Jun-20 09-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	23,283	(8,723)	Stapled Securities
09-Jun-20 09-Jun-20 09-Jun-20	UBS Securities Australia Ltd				Stapled Securities
19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	23,283 379 55,412	(8,723) 142 20,676	Stapled Securities Stapled Securities
09-Jun-20 09-Jun-20 09-Jun-20 09-Jun-20 09-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	23,283 379 55,412 55,412	(8,723) 142	Stapled Securities
09-Jun-20 09-Jun-20 09-Jun-20 09-Jun-20 09-Jun-20 09-Jun-20 10-Jun-20	LBS Securities Australia Ltd LBS Securities Australia Ltd Lantern Structured Asset Management Limited	Sell Bay Bay Sell Sell Sell Sell Sell Sell Sell Sel	23,283 379 55,412 55,412 4,220	(8,723) 142 20,676 (20,676) (1,416)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 10-Jun-20 10-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd Lantern Structured Asset Management Limited UBS Securities Australia Ltd	Sell Say Bay Say Say Say Say Say Say Say Say Say S	23,283 379 55,412 55,412 4,220 N/A	(8,723) 142 20,676 (20,676) (1,416) 22,709	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 99-Jun-20 0-Jun-20 0-Jun-20 0-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd Lantern Structured Asset Management Limited UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Bay Bay Bay Sell Sell Sell Sell Sell Sell Sell Sell	23,283 379 55,412 55,412 4,220 N/A N/A	(8,723) 142 20,676 (20,676) (1,416) 22,709 22,709	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
09-Jun-20 09-Jun-20 09-Jun-20 09-Jun-20 09-Jun-20 09-Jun-20 09-Jun-20 10-Jun-20 10-Jun-20 10-Jun-20 10-Jun-20	deS Securites Australia Ltd deS Securites Australia Ltd deS Securites Australia Ltd deS Securites Australia Ltd deS Securites Australia Ltd Laritem Structured Asset Management Limited deS Securites Australia Ltd deS Securites Australia Ltd deS Securites Australia Ltd deS Securites Australia Ltd deS Securites Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	23,283 379 55,412 55,412 4,220 N/A N/A N/A	(8,723) 142 20,676 (20,676) (1,416) 22,709 22,709 (22,709)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 29-Jun-20 10-Jun-20 10-Jun-20 10-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd Lantern Structured Asset Management Limited UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Bay Bay Bay Sell Sell Sell Sell Sell Sell Sell Sell	23,283 379 55,412 55,412 4,220 N/A N/A	(8,723) 142 20,676 (20,676) (1,416) 22,709 22,709	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities

10-Jun-20 10-Jun-20 10-Jun-20	UBS Securities Australia Ltd	Buy	1,506	562	Stapled Securities
	UBS Securities Australia Ltd	Buy	2,143	800	Stapled Securities
	UBS Securities Australia Ltd	Buy	1,608	600	Stapled Securities
D-Jun-20	UBS Securities Australia Ltd	Buy	163	61	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	1.109	414	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	284	106	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	938	350	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	702	262	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	2,339	873	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	46	17	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	303	113	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Sel	3	(1)	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Sell	78	(29)	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Sel	327	(121)	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Sel	84,196	(31,187)	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Sell	51,967	(19,247)	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	318,007	117,837	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Sell	330,255	(122,913)	Stapled Securities
			52,575		
0-Jun-20	UBS Securities Australia Ltd	Buy		19,528	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	414,579	154,308	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Sell	182,866	(67,781)	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	74,591	27,733	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Sell	57,474	(21,308)	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	9,377	3,481	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Sell	36,870	(13,652)	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	35,582	13,162	Stapled Securities
0-Jun-20	UBS Securities Australia Ltd	Buy	25,770	9,548	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	16,078	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	16,078	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(16,078)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(16,078)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(106,775)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	106,775	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	106,775	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	32	12	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	3	12	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	32	12	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	23,371	8.819	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sel	23,3/1	(10)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sel	302	(10)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sell	837	(114) (316)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sel	63/	(316)	Stapled Securities
		Sel		(1)	
1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	32	(12)	Stapled Securities Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sell	32	(12)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sell	7,113	(2,684)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Sell	110,794	(41,809)	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	56	21	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	55	21	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	13	5	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	203	77	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	412	156	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	1,022	387	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	1,234	467	Stapled Securities
1-Jun-20	UBS Securities Australia Ltd	Buy	1,788	677	Stapled Securities
	UBS Securities Australia Ltd	Buy	1,912	724	Stapled Securities
1-Jun-20				704	Stapled Securities
1-Jun-20 1-Jun-20	UBS Securities Australia Ltd	Buy	1,860		
1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,860	2,949	Stapled Securities
				2,949	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Виу Виу	7,790		Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	UBS Securities Australia Ltd	Buy Buy Buy	7,790 404	153	
1-Jun-20 1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	7,790 404 446 7,940	153	Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	7,790 404 446	153 169 3,006	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay	7,790 404 446 7,940 166 53	153 169 3,006 63 20	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	7,790 404 446 7,940 166 53 494	153 169 3,006 63	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay	7,790 404 7,540 166 53 494 304	153 169 3,006 63 20 187 115	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	all's Securities Australia Ltd LBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Day Bay Bay Bay Bay Bay	7,790 404 7,940 166 53 494 304 7,884	153 169 3,006 63 20 187 115 2,909	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	all's Securities Australia Ltd URS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	7,790 404 7,940 166 53 494 304 7,684 557	153 169 3,006 63 20 187 115 2,909 2,109 2,111	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	IBS Securities Australia Ltd IBS Se	Bay	7,790 404 166 53 494 304 7,884 304 7,884 557 1,247	153 169 3,006 63 20 187 115 2,909 211 472	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	all's Securities Australia Ltd JBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	7,790 404 446 7,940 166 53 404 304 7,884 557 1,247 7,132	153 169 3,006 63 20 187 115 2,909 2,11 472 2,700	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	IBS Securities Australia Ltd IBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	7,790 404 446 7,940 166 53 494 7,884 304 7,884 557 1,247 7,132 2,1247 7,132 1,247	153 169 3,006 63 200 187 115 2,909 211 422 2,700 396	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	all's Securities Australia Ltd JBS	Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	7,790 404 7,940 166 53 494 7,684 7,684 7,587 7,182 7,182 1,046 2,177	153 169 3,006 63 20 20 187 115 2,909 211 472 2,700 396 6 824	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20 1-Jun-20	IBS Securities Australia Ltd IBS Se	Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	7,790 404 446 7,940 166 53 404 304 7,884 434 7,884 7,784 7,182 1,046 2,177 2,2964	153 169 3,006 63 20 187 115 2,909 2,111 472 2,700 396 824 1,122	Stapled Securities Stapled Securities
1-Jun-20 1-Jun-20	all's Securities Australia Ltd all's Securities Australia Ltd dis Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	7,790 404 7,940 166 53 3494 7,684 7,684 7,587 1,247 7,132 1,046 2,177 2,964 3,304	153 169 3,006 63 20 187 115 2,909 211 472 2,700 396 824 1,122 1,251	Stapled Securities Stapled Securities Staple
1-Jun-20 1-Jun-20	INS Securities Australia Ltd INS Se	Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	7,790 404 465 7,940 166 33 494 7,940 7,940 7,940 7,944 7,957 7,132 1,247 7,132 1,046 2,177 2,964 3,304 3,304 3,37	153 169 3,006 63 20 187 2,009 211 472 2,700 396 824 1,122 1,251 1,122 1,2511,251	Stapled Securities Stapled Securities Staple
1-1un-20 1-Jun-20	all's Securities Australia Ltd Ltd Securities Australia Ltd Uits Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	7,790 404 446 7,940 166 53 404 404 7,684 557 1,247 7,122 1,046 2,177 2,264 3,304 3,37 3,37 3,362 3,364 3,37 3,362	153 169 3,006 63 20 187 115 2,909 211 472 2,700 396 8,24 1,122 1,251 1,251 14 137	Stapled Securities Stapled Securities Staple
1-1un-20 1-Jun-20	INS Securities Australia Ltd INS Se	Bay	7 790 604 7,940 7,940 166 166 166 304 7,684 957 1,247 1,045 2,177 2,964 3,304 3,404 3,505	153 169 3,006 63 20 187 115 2,2909 211 472 2,700 3956 824 1,122 1,251 1,122 1,251 1,12 1,251 1,12 1,251 1,252 1,251 1,252 1,253 1,255 1,2	Stapled Securities Stapled Securities Staple
1-Jun-20 1-Jun-20	del Securites Autoriala Ltd del Securites Au	Bay	2 790 604 7940 166 536 804 804 804 804 804 804 804 804	153 199 2,006 6 3 20 187 2,000 211 422 2,700 3864 8,64 4,1,122 1,215 1,122 1,215 1,122 1,237 1,122 1,237 1,122 1,237 1,122 1,237 1,122 1,237 1,2	Stapled Securities Stapled Securities Staple
1-Jun-20 1-Jun-	INS Securities Australia Ltd INS Se	Bay       Bay	7,790 604 7,940 7,940 1,94	193 199 3,006 6 3 3,007 187 187 197 2,009 201 472 2,700 3,86 8,84 4,122 1,251 1,14 1,12 1,14 1,14 1,17 3,377 3,2786 3,17	Stapled Securities Stapled Securities Staple
I-Jan-20 I-Jan-20	del Securites Autoriala Ltd del Securites Au	Bay	2 790 604 7940 166 536 804 804 106 537 1247 712 1066 2,177 7,284 1,247 7,122 1,066 3,006	153 199 2,006 6 3 20 187 2,000 211 422 2,700 3864 8,64 4,1,122 1,215 1,122 1,215 1,122 1,237 1,122 1,237 1,122 1,237 1,122 1,237 1,122 1,237 1,2	Stapled Securities Stapled Securities Staple

11-Jun-20 11-Jun-20 11-Jun-20		le la			
	UBS Securities Australia Ltd	Buy	7,399	2,801	Stapled Securities
	UBS Securities Australia Ltd	Buy	63	24	Stapled Securities
	UBS Securities Australia Ltd	Buy	55	21	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	188	71	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	1,220	462	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	79	30	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	98	37	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	2.560	969	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	3.891	1,473	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	7,338	2,778	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	1.065	403	Stapled Securities
			565		
11-Jun-20	UBS Securities Australia Ltd	Buy		214	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	8,579	3,248	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	1,846	699	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	40	15	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	6,971	2,639	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	645	244	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	7,148	2,706	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	325	123	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	1,281	485	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	5,642	2,136	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	1.400	530	Stapled Securities
11-Jun-20			4,747	1.797	Stapled Securities
	UBS Securities Australia Ltd	Buy			
11-Jun-20	UBS Securities Australia Ltd	Buy	13	5	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	169	64	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	2,306	873	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	98	37	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	919	348	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	32	12	Stapled Securities
			32		
11-Jun-20	UBS Securities Australia Ltd	Buy		131	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	140	53	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	17.655	6.684	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	28,294	10,677	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	110,794	41,809	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	91.587	(34,500)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	604,918	228,521	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	23,021	(8,714)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buv	9.233	3.471	Stapled Securities
		1			
11-Jun-20	UBS Securities Australia Ltd	Buy	216,028	81,600	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	386,431	(145,554)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	92,321	34,724	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	84,278	(31,680)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	45,861	(17,369)	Stapled Securities
	UBS Securities Australia Ltd	Buy	59.052	22,200	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	13,171	(4,970)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	56.821	21,442	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	40,667	15,379	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	9,490	3,561	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	58.611	22.089	Stapled Securities
				990	
12-Jun-20	UBS Asset Management	Buy	2,612		Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	14,004	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	15,990	Stapled Securities
				13,990	
12-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A		Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	15,990	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(14.004)	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(15,990)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(14,004)	Stapled Securities
12-Jun-20		Stock returned		(15,990)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd		N/Δ		
12-Jun-20 12-Jun-20	UBS Securities Australia Ltd		N/A 2		
12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
12-Jun-20 12-Jun-20					
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3	(1) (9)	Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	3 24 35	(1) (9) (13)	Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	3 24 35 35	(1) (9) (13) (13)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell         Sell           Sell         Sell           Sell         Sell	3 24 35 35 69	(1) (9) (13) (13) (26)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	3 24 35 35	(1) (9) (13) (13)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel Sel Sel Sel Sel Sel	3 24 35 35 69 505	(1) (9) (13) (13) (26) (189)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel	3 24 35 35 69 505 21,822	(1) (9) (13) (13) (26) (189) (8,173)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3 24 35 69 505 21,822 7,967	(1) (9) (13) (26) (189) (8,173) (2,584)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel	3 24 35 69 505 21,822 7,967	(1) (9) (13) (26) (189) (8,173) (2,584)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell         Sell	3 24 35 69 505 21,822 7,967 3,324	(1) (9) (13) (26) (189) (8,173) (2,294) (1,245)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securite Australia Ltd UBS Securites Australia Ltd	Sell	3 24 35 50 505 21,822 7,967 3,324 13,505	(1) (9) (13) (26) (189) (8,173) (2,984) (1,245) (5,558)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell         Sell	3 24 35 69 505 21,822 7,967 3,324	(1) (9) (13) (26) (189) (8,173) (2,294) (1,245)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel	3 24 35 50 505 21,822 7,967 3,324 13,505	(1) (9) (13) (26) (189) (8,173) (2,984) (1,245) (5,558)	Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20 12-Jun-20	UBS Securite Australia Ltd UBS Securites Australia Ltd	Sell	3 24 35 35 50 505 21,822 7,967 3,324 13,505 57,430 3 3	(1) (9) (13) (26) (8,173) (2,984) (1,245) (5,058) (2,1509) (2,1509) (1,245)	Stapled Securities Stapled Securities
2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel       Sel </td <td>3 24 35 35 69 505 21,822 7,967 3,324 313,505 57,430 3 3 781</td> <td>(1) (3) (13) (28) (8,723) (2,984) (1,245) (5,058) (21,509) (21,509) 1 (2,509) (21,50</td> <td>Stapled Securities Stapled Securities</td>	3 24 35 35 69 505 21,822 7,967 3,324 313,505 57,430 3 3 781	(1) (3) (13) (28) (8,723) (2,984) (1,245) (5,058) (21,509) (21,509) 1 (2,509) (21,50	Stapled Securities Stapled Securities
2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20	UBS Securite Australia Ltd UBS Securites Australia Ltd	Sell	3 24 35 35 50 505 21,822 7,967 3,324 13,505 57,430 3 3	(1) (9) (13) (26) (8,173) (2,984) (1,245) (5,058) (2,1509) (2,1509) (1,245)	Stapled Securities Stapled Securities
2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20	UIS Securite Australia Ltd UIS Securite Australia Ltd	Sell       Sell <td>3 24 35 35 50 50 21,822 7,967 3,324 13,505 57,430 3 7,811 3 7,811 3 8 3 8 3 8 3 8 3 8 3 8 3 8 3 8 3 8</td> <td>(1) (1) (13) (26) (8) (8) (8) (73) (2,984) (1,245) (1,245) (1,245) (2,1509) (2,1509) (2,1509) (1,245)</td> <td>Stapled Securities Stapled Securities</td>	3 24 35 35 50 50 21,822 7,967 3,324 13,505 57,430 3 7,811 3 7,811 3 8 3 8 3 8 3 8 3 8 3 8 3 8 3 8 3 8	(1) (1) (13) (26) (8) (8) (8) (73) (2,984) (1,245) (1,245) (1,245) (2,1509) (2,1509) (2,1509) (1,245)	Stapled Securities Stapled Securities
2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20 2-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel       Sel </td <td>3 24 24 35 69 505 21,822 7,967 3,324 13,505 57,430 3 3 781 380 380 55 57,430 57,430 3 3 781 380 55 55 3 3 3 781 380 55 55 55 57 57 57 57 57 57 57 57 57 57</td> <td>(11) (9) (13) (26) (189) (8,173) (2,984) (1,245) (5,058) (2,1509) (2,1509) (1,245) (2,1509) (1,245) (2,1509) (1,245) (2,1509) (2,</td> <td>Stapled Securities Stapled Securities</td>	3 24 24 35 69 505 21,822 7,967 3,324 13,505 57,430 3 3 781 380 380 55 57,430 57,430 3 3 781 380 55 55 3 3 3 781 380 55 55 55 57 57 57 57 57 57 57 57 57 57	(11) (9) (13) (26) (189) (8,173) (2,984) (1,245) (5,058) (2,1509) (2,1509) (1,245) (2,1509) (1,245) (2,1509) (1,245) (2,1509) (2,	Stapled Securities Stapled Securities
2-Jun-20 2-Jun-20	UBS Securite Australia Ltd UBS Securite Australia Ltd	Sell       Sell <td>3 24 35 35 35 20 20 20 20 20 20 20 20 20 20</td> <td>(1) (1) (13) (26) (26) (373) (2,984) (1,245) (2,1509) (2,1509) (2,1509) (1,245) (2,1509) (2,1509) (1,245) (2,1509) (2,15</td> <td>Stapled Securities Stapled Securities</td>	3 24 35 35 35 20 20 20 20 20 20 20 20 20 20	(1) (1) (13) (26) (26) (373) (2,984) (1,245) (2,1509) (2,1509) (2,1509) (1,245) (2,1509) (2,1509) (1,245) (2,1509) (2,15	Stapled Securities Stapled Securities
2-Jun-20 2-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel       Sel </td <td>3 24 24 35 69 505 21,822 7,967 3,324 13,505 57,430 3 3 781 380 380 55 57,430 57,430 3 3 781 380 55 55 3 3 3 781 380 55 55 55 57 57 57 57 57 57 57 57 57 57</td> <td>(11) (9) (13) (26) (189) (8,173) (2,984) (1,245) (5,058) (2,1509) (2,1509) (1,245) (2,1509) (1,245) (2,1509) (1,245) (2,1509) (2,</td> <td>Stapled Securities Stapled Securities</td>	3 24 24 35 69 505 21,822 7,967 3,324 13,505 57,430 3 3 781 380 380 55 57,430 57,430 3 3 781 380 55 55 3 3 3 781 380 55 55 55 57 57 57 57 57 57 57 57 57 57	(11) (9) (13) (26) (189) (8,173) (2,984) (1,245) (5,058) (2,1509) (2,1509) (1,245) (2,1509) (1,245) (2,1509) (1,245) (2,1509) (2,	Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20	UIS Securities Australia Ltd UIS Securities Australia Ltd	Sell       Sell <td>3 24 35 69 55 21822 7,967 3,324 13,05 5,430 3 3 7,430 3 3 7,81 3 80 5 5,1,430 5 1,148 8 8 3,402</td> <td>(1) (1) (1) (1) (2) (3) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3</td> <td>Stapled Securities Stapled Securities</td>	3 24 35 69 55 21822 7,967 3,324 13,05 5,430 3 3 7,430 3 3 7,81 3 80 5 5,1,430 5 1,148 8 8 3,402	(1) (1) (1) (1) (2) (3) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	Stapled Securities Stapled Securities
2-Jun-20 2-Jun-	UIS Securite Australia Ltd UIS Securite Australia Ltd	Sell       Sell <td>3 3 24 35 69 505 7,967 3,324 13,505 5,430 3 7981 3,905 5,430 3 7981 380 5 5,430 380 5 5,430 380 5 5,148 3,402 5 9,44 3,402 5 9,44 3,402 5 9,44 3,402 5 1,148 3,402 5 1,148 3,402 5 1,148 5 1,148 3,402 5 1,148 5 1,148 5 1,148 5 1,148 5 1,148 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>(1) (1) (1) (1) (2) (1) (1) (2) (3) (1) (2) (2) (3) (2) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (3) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3</td> <td>Stapled Securities Stapled Securities</td>	3 3 24 35 69 505 7,967 3,324 13,505 5,430 3 7981 3,905 5,430 3 7981 380 5 5,430 380 5 5,430 380 5 5,148 3,402 5 9,44 3,402 5 9,44 3,402 5 9,44 3,402 5 1,148 3,402 5 1,148 3,402 5 1,148 5 1,148 3,402 5 1,148 5 1,148 5 1,148 5 1,148 5 1,148 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(1) (1) (1) (1) (2) (1) (1) (2) (3) (1) (2) (2) (3) (2) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (3) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	Stapled Securities Stapled Securities
12-Jun-20 12-Jun-20	UIS Securities Australia Ltd UIS Securities Australia Ltd	Sell       Sell <td>3 24 35 69 55 21822 7,967 3,324 13,05 5,430 3 3 7,430 3 3 7,81 3 80 5 5,1,430 5 1,148 8 8 3,402</td> <td>(1) (1) (1) (1) (2) (3) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3</td> <td>Stapled Securities Stapled Securities</td>	3 24 35 69 55 21822 7,967 3,324 13,05 5,430 3 3 7,430 3 3 7,81 3 80 5 5,1,430 5 1,148 8 8 3,402	(1) (1) (1) (1) (2) (3) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	Stapled Securities Stapled Securities
2-Jun-20 2-Jun-	UIS Securite Australia Ltd UIS Securite Australia Ltd	Sal	3 3 3 4 3 5 3 5 5 5 5 5 5 5 5 5 5 7 8 3 2 8 5 7 4 3 3 2 8 7 8 3 7 8 3 7 8 3 7 8 3 7 8 3 7 8 3 7 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(1) (1) (3) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Stapled Securities Stapled Securities
2-Jun-20 2-Jun-	UIS Securities Australia Ltd UIS Securities Australia Ltd	Sal	3 3 24 35 69 505 7,967 3,324 13,505 5,430 3 7981 3,905 5,430 3 7981 380 5 5,430 380 5 5,430 380 5 5,148 3,402 5 9,44 3,402 5 9,44 3,402 5 9,44 3,402 5 1,148 3,402 5 1,148 3,402 5 1,148 5 1,148 3,402 5 1,148 5 1,148 5 1,148 5 1,148 5 1,148 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(1) (1) (1) (1) (2) (1) (1) (2) (3) (1) (2) (2) (3) (2) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (2) (3) (3) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	Stapled Securities Stapled Securities
2-Jun-20 2-Jun-	UIS Securite Australia Ltd UIS Securite Australia Ltd	Sell       Sell <td>3 3 3 4 3 5 3 5 5 5 5 5 5 5 5 5 5 7 8 3 2 8 5 7 4 3 3 2 8 7 8 3 7 8 3 7 8 3 7 8 3 7 8 3 7 8 3 7 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>(1) (1) (3) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4</td> <td>Stapled Securities Stapled Securities</td>	3 3 3 4 3 5 3 5 5 5 5 5 5 5 5 5 5 7 8 3 2 8 5 7 4 3 3 2 8 7 8 3 7 8 3 7 8 3 7 8 3 7 8 3 7 8 3 7 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(1) (1) (3) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Stapled Securities Stapled Securities

12-Jun-20 12-Jun-20	UBS Securities Australia Ltd	Sel	551.412	(207.181)	Stapled Securities
	UBS Securities Australia Ltd	Buy	238,522	(207,181) 89,805	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sel	107,672	(40,504)	Stapled Securities
		3eii		246.589	
2-Jun-20	UBS Securities Australia Ltd	Sel	652,179	(30,505)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd		81,284		Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sell	4,891	(1,838)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Buy	721	272	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sell	51,793	(19,438)	Stapled Securities
2-Jun-20	UBS Securities Australia Ltd	Sell	57,250	(21,442)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	7,311	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	7,311	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(7,311)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(7,311)	Stapled Securities
5-Jun-20					
	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	201	280	(107)	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Sell	417	(159)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sell	89	(34)	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Sell	566	(216)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sell	1,578	(602)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sel	2,144	(818)	Stapled Securities
		Sal		(1.633)	
5-Jun-20	UBS Securities Australia Ltd	501 6-0	4,280	(1,633)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	sen			Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sell	6,961	(2,656)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sell	9,697	(3,700)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sell	22,276	(8,500)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sell	28,204	(10,762)	Stapled Securities
5-lun-20	LIRS Securities Australia Ltd	Buy	11	(	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	263	100	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	414	157	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	3,821	1,450	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	648	246	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	1,199	455	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	nu	4,991	1,894	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	232	1,094	Stapled Securities
		Buy			
5-Jun-20	UBS Securities Australia Ltd	Виу	1,468	557	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	26	10	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	13	5	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	8,226	3,122	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	22.397	8.500	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	333	127	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	500	127	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Виу	1,499	572	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	2,830	1,080	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	4,163	1,589	Stapled Securities
15-Jun-20	UBS Securities Australia Ltd	Buy	5,709	2,179	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	19,013	7,257	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	21.665	8,269	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd		38,312	14,623	Stapled Securities
	UBS Securities Australia Ltd	Buy			
5-Jun-20					
		Виу	48,902	18,665	Stapled Securities
	UBS Securities Australia Ltd	Buy	288,416	108,787	Stapled Securities Stapled Securities
		·			Stapled Securities
5-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	288,416	108,787	Stapled Securities Stapled Securities Stapled Securities
5-Jun-20 15-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell	288,416 109,211 162,680	108,787 (41,015) (61,236)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	8uy Sell Sell 8uy	288,416 109,211 162,680 165,613	108,787 (41,015) (61,236) 62,460	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
5-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Sal Sal Sal Sal Sal	288,416 109,211 162,680 165,613 65,824	108,787 (41,015) (61,236) 62,460 (24,755)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Day Sel Sel Bay Sel Bay	288,416 109,211 162,680 165,613 65,824 61,800	108,787 (41,015) (61,236) 62,460 (24,755) 23,256	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Sal           Sal           Sal           Sal           Bay           Sal           Sal           Sal	288,416 109,211 162,680 165,613 65,824 61,800 34,726	108,787 (41,015) (61,236) 62,460 (24,755) 23,256 (13,089)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell	288,416 109,211 162,680 165,613 65,824 61,800 34,726 23,247	108,787 (41,015) (61,236) (24,755) 23,256 (13,089) (8,768)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20	ell'S Securities Autoralia I tol 1015 Securities Autoralia I tol	Bay           Sal           Sal           Sal           Sal           Bay           Sal           Sal           Sal	288,416 109,211 162,680 165,613 65,824 61,800 34,726	108,787 (41,015) (61,236) 62,460 (24,755) 23,256 (13,089)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell	288,416 109,211 162,680 165,613 65,824 61,800 34,726 23,247	108,787 (41,015) (61,236) (24,755) 23,256 (13,089) (8,768)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20	ell'S Securities Autoralia I tol 1015 Securities Autoralia I tol	Bay           Sal           Sal           Sal           Sal           Bay           Sal           Sal           Sal           Sal           Sal           Sal           Sal           Sal	288,416 109,211 162,680 165,613 65,824 61,800 34,726 23,247	108,787 (41,015) (61,236) (24,755) 23,256 (13,089) (8,768)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20	ell'S securities Autoralia Etd Ell'S Securities Autoralia Etd	Bay           Sal           Sal           Sal           Bay           Bay           Sal           Bay           Bay	288,416 109,211 162,680 165,613 65,824 61,800 34,726 23,247 1,550 3 3 3 23,247	108,787 (41,015) (61,236) (24,755) 23,256 (13,089) (8,768) (8,768) 1 1 38	Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-20 6-Jun-20	delS securites Autoriala Ltd delS Securites Autoriala Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sull Buy Buy Buy	288,416 109,211 162,680 165,613 65,824 61,800 34,726 23,247 1,550 3 3 362 2 NA	108,787 (41,015) (61,236) 62,460 (24,755) 23,256 (13,089) (8,768) (586) 1 1 1388 (7,311)	Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-20 6-Jun-20	INF Securities Australia Ltd INF Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Buy Stock returned Stock returned	288,416 109,211 162,680 165,613 61,800 34,726 23,247 1,550 3 3 362 NA	108,707 (41,015) (61,236) 62,450 (24,755) 22,256 (13,069) (8,768) (566) (1 1 138 (7,711) (7,311)	Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-20 6-Jun-20 6-Jun-20 6-Jun-20	INTS Securities Australia Ltd LNTS Securities Australia Ltd	Buy Sali Sali Sali Sali Sali Sali Sali Sali	288.416 109,211 162,680 165,613 65,824 61,800 34,726 23,247 1,550 3 3 3 62 NA NA NA	108,787 (41,015) (61,236) (62,460) (74,755) 23,256 (13,089) (8,768) (7,311) (7,311) (7,311) 7,311	Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-20 6-Jun-20 6-Jun-20 6-Jun-20	INF Securities Australia Ltd INF Se	Buy Sell Sell Sell Sell Sell Sell Sell Sel	288,416 109,211 162,680 165,613 165,824 61,800 34,726 23,247 1,550 3 3 32 22,247 1,550 3 3 32 22,247 1,550 3 3 32 22,247 1,550 3 3 32 22,807 1,55,814 1,55,81	108,797 (41,015) (61,236) 62,460 (24,755) 23,256 (13,089) (8,768) (586) 1 1 138 8 (7,311) (7,311) 7,311 7,311 4	Stapled Securities Stapled Securities Staple
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-20 6-Jun-20 6-Jun-20 6-Jun-20 6-Jun-20	elles Securities Australia Ltd elles Securities Australia Ltd	Buy Sali Sali Sali Sali Sali Sali Sali Sali	288,416 109,211 162,680 165,613 65,824 61,800 34,726 23,427 1,550 3 3 3 22,2 N/A N/A N/A N/A 11 3 3 3 3 3 3 4 3 5 1,550 1	108,707 (41,015) (61,236) (62,260) (24,755) 23,256 (13,089) (8,768) (7,311) (7,311) 7,311 4 1 1 1 1 1 1 1 1 1 1	Stapled Securities Stapled Securities
S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 G-Jun-20 G-Jun-20 G-Jun-20 G-Jun-20 G-Jun-20 G-Jun-20	INF Securities Australia Ltd INF Se	Buy Sell Sell Sell Sell Sell Sell Sell Sel	288,416 109,211 162,680 165,613 165,824 61,800 34,726 23,247 1,550 3 3 32 22,247 1,550 3 3 32 22,247 1,550 3 3 32 22,247 1,550 3 3 32 22,807 1,55,814 1,55,81	108,797 (41,015) (61,236) 62,460 (24,755) 23,256 (13,089) (8,768) (586) 1 1 138 8 (7,311) (7,311) 7,311 7,311 4	Stapled Securities Stapled Securities Staple
S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 G-Jun-20 G-Jun-20 G-Jun-20 G-Jun-20 G-Jun-20 G-Jun-20 G-Jun-20 G-Jun-20 G-Jun-20	elles Securities Australia Ltd elles Securities Australia Ltd	Bay Sell Sell Sell Sell Sell Sell Sell Sel	288,416 109,211 162,680 165,613 65,824 61,800 34,726 23,427 1,550 3 3 3 22,2 N/A N/A N/A N/A 11 3 3 3 3 3 3 4 3 5 1,550 1	108,707 (41,015) (61,236) (62,260) (24,755) 23,256 (13,089) (8,768) (7,311) (7,311) 7,311 4 1 1 1 1 1 1 1 1 1 1	Stapled Securities Stapled Securities
S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20 S-Jun-20	elles Securities Australia Ltd elles Securities Australia Ltd	Bay Sell Sell Sell Sell Sell Sell Sell Sel	288,416 109,211 162,800 165,613 66,824 61,800 34,726 23,247 1,550 3 3 3 3 3 3 3 3 3 3 3 3 3	108,707 (41,015) (61,218) (62,460) (24,755) (23,256) (13,049) (8,768) (3560) (7,311) (	Stapled Securities Stapled Securities
S-Jun-20 S-Jun-	Inf5 Securities Australia Ltd     Inf5 Secures Securities Australia Ltd     Inf5 Securities Australia L	Bay Sell Sell Sell Sell Sell Sell Sell Sel	288,416 109,211 162,800 165,613 68,824 61,800 34,726 23,247 1,550 3 3 3 3 3 3 3 3 3 3 3 3 3	10,0,877 (4,0,0)5 (6,2,60) (6,2,60) (2,455) (2,3555 (2,3555) (1,0,766) (1,0,766) (1,0,766) (3,10) (3,11) (3	Stapled Securities Stapled Securities
S-Jun-20 S-Jun-	ell'é Socurités Autoriale Ltd ell'és Socurités Autoriale Ltd	Bay Sal	288416 109.211 165.603 65.613 65.824 61,800 34,726 22,247 1.550 3 3 3 2 2 2 NA NA NA NA NA NA 11 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	10,0,77 (4),015 (6),2460 (2,4765) (2,2755) (2,2756) (3,0,766) (3,0,766) (3,0,766) (3,0,766) (3,0,776) (3,111)(	Stapled Securities Stapled Securities
S-lun-20 S-lun-	INF Securities Australia Ltd	Bay Sell Sell Sell Sell Sell Sell Sell Sel	288,416 109,211 165,803 165,613 165,813 165,820 34,726 23,4276 34,726 34,726 34,726 34,726 34,726 34,726 34,726 34,726 34,726 34,726 34,726 33,32 3,33 3,33 3,33 3,33 3,33 3,33 3	10,0,877 (4),015 (6),260 (6),260 (2,455) (1,3,558) (1,3,578) (1,3,	Stapled Securities Stapled Securities
5-lun-20 5-lun-20 5-lun-20 5-lun-20 5-lun-20 5-lun-20 5-lun-20 5-lun-20 5-lun-20 6-lun-	ell'é Socurités Autoriale Ltd ell'és Socurités Autoriale Ltd	Bay Sell Sell Sell Sell Sell Sell Sell Sel	2884.65 109.211 165.603 165.613 165.824 165.013 165.023 1,550 3,47,26 2,247 1,550 3 3 3 3 2 NA NA NA 11 3 3 3 3 3 3 3 3 3 3 3 3 3	10,0,77 (4),015 (6),226 (6),2460 (2,475) (2,2756 (1,3,076) (3,0766	Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-20	Inf5 Securities Australia Ltd     Inf5 Secures Inf5 Australia Ltd     Inf5 Securities Australia Ltd	Bay Sal	288,416 109,211 167,800 165,613 68,820 34,726 23,427 1,550 3 3 3 3 3 3 3 3 3 3 3 3 3	10,0,877 (4),015 (6),268 (6),268 (2,458) (1,35	Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-20	ell'é Socurités Autoriale Ltd ell'és Socurités Autoriale Ltd	Bay Sell Sell Sell Sell Sell Sell Sell Sel	2884.65 109.211 165.603 165.613 165.824 165.013 165.023 1,550 3,47,26 2,247 1,550 3 3 3 3 2 NA NA NA 11 3 3 3 3 3 3 3 3 3 3 3 3 3	10,0,77 (4),015 (6),226 (6),2460 (2,475) (2,2756 (1,3,076) (3,0766	Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-20	elles Securities Australia Ltd elles Securities Australia Ltd	Say Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	288.416 109.211 165.603 165.613 165.824 165.013 155.02 34.726 23.247 1.550 3 3 3 3 3 3 3 3 3 3 3 3 3	10,0,877 (4),015 (6),268 (6),268 (2,458) (1,35	Stapled Securities Stapled Securities Staple
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-	Inf5 Securities Australia Ltd     Inf5 Securefies Australia Ltd     Inf5 Securefies Australia Ltd     I	Bay       Sell       Sell       Sold	288,416 109,211 167,800 165,613 168,800 34,726 23,4276 23,4276 34,726	10,0,877 (4),015 (6),206 (6),206 (2,455) (2,455) (1,3556) (1,3556) (1,3556) (1,3556) (1,3556) (1,3756)	Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-	ell'é Socurités Autoriale Ltd ell'és Socurités Autoriale Ltd	Bay       Sell       Stock returned       Stock returned	288.416 109.211 165.603 165.613 165.824 161.800 34.726 23.247 1.550 3 3 3 3 3 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	10,0,77 (4),015 (6),205 (6),2460 (2,475) 22,256 (1),509 (8),766 (3),660 (3),660 (3),766 (3),766 (3),766 (3),776 (3),771 (3),71	Stapled Securities Stapled Securities Staple
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-	ell'S securites Autralia Ltd ell'S Securites Autralia Ltd ell'''''''''''''''''''''''''''''''''''	Bay       Sell       Sell       Sell       Bay       Sell       Sack returned       Bay       Bay       Bay       Bay       Bay	288,416 109,211 165,803 165,613 165,813 165,823 16,800 23,247 1,550 36,22 N/A N/A N/A N/A 11 3 3 3 3 3 3 3 3 3 3 3 3 3	10,0,87 (4),015 (6),200 (6),2460 (2,4755) (1),05980 (3,05980 (3,101) (7,311) (	Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-	ell'é Socurités Autrilia Ltd ell'és Socurités Autrilia Ltd e	Bay       Sell       Sock charoned       Bay	288.416 109.211 165.603 165.613 165.824 161.800 34.726 23.247 1.550 3 3 3 3 3 3 3 3 3 3 3 3 3	10,0,77 (4),015 (6),226 (6),2460 (2,475) (2,2755 (7),266 (7),275 (7),2	Stapled Securities Stapled Securities Staple
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-	Infl Securities Australia Ltd     Infl Secures Infl Australia Ltd     Infl Securities Australia Ltd	Bay       Sell       Sell       Sell       Bay       Sell       Sack returned       Bay       Bay       Bay       Bay       Bay	288,416 109,211 167,800 165,613 168,800 34,726 23,4276 1,550 34,726 3	10,0,877 (4),015 (6),260 (6),260 (2,455) (2,455) (2,455) (2,455) (2,455) (3,760) (3,760) (3,760) (3,760) (3,760) (3,760) (3,760) (3,77	Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-	ell'é Socurités Autrilia Ltd ell'és Socurités Autrilia Ltd e	Bay       Sell       Sock charowel       Bay	288.416 109.211 165.603 165.613 165.824 161.800 34.726 23.247 1.550 3 3 3 3 3 3 3 3 3 3 3 3 3	10,0,77 (4),015 (6),226 (6),2460 (2,475) (2,2755 (7),266 (7),275 (7),2	Stapled Securities Stapled Securities Staple
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-	Infl Securities Australia Ltd     Infl Secures Infl Australia Ltd     Infl Securities Australia Ltd	Bay       Sell       Stock returned       Stock returned       Stock returned       Bay	288,416 109,211 167,800 165,613 168,800 34,726 23,4276 1,550 34,726 3	10,0,877 (4),015 (6),260 (6),260 (2,455) (2,455) (2,455) (2,455) (2,455) (3,760) (3,760) (3,760) (3,760) (3,760) (3,760) (3,760) (3,77	Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 6-Jun-20 6-Jun-20 6-Jun-20 6-Jun-20	ell'é Socurités Autoriale Ltd ell'é Socurités Autoriale Ltd	Bay       Sell       Sell       Sell       Bay       Sell       Sack returned       Bay       Bay       Bay	288.416 109.211 165.603 165.613 165.824 161.800 34.726 23.247 1.550 3 3 3 3 3 3 3 3 3 3 3 3 3	10,0,77 (4),015 (6),226 (6),2460 (2,475) (2,2755 (7),2756 (7),2756 (7),2757	Stapled Securities Stapled Securities

	r		-	-	-
16-Jun-20	UBS Securities Australia Ltd	Buy	1,678	617	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	19	7	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	196	72	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	324	119	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	514	189	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	903	332	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	1,246	458	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	1,678	617	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	1,776	653	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	762	280	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	925	340	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	272	100	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	275	101	Stapled Securities
			117		
16-Jun-20	UBS Securities Australia Ltd	Buy		43	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	141	52	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	141	52	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	141	52	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	177	65	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	177	65	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	177	65	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	35	13	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	114	42	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	114	42	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	141	52	Stapled Securities
				52	
16-Jun-20	UBS Securities Australia Ltd	Buy	163		Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	190	70	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	190	70	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	190	70	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	196	72	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	196	72	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	272	100	Stapled Securities
			272	100	
16-Jun-20	UBS Securities Australia Ltd	Buy			Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	275	101	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	275	101	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	299	110	Stapled Securities
			326	120	
16-Jun-20	UBS Securities Australia Ltd	Buy			Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	337	124	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	367	135	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	375	138	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	378	139	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	386	142	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	397	146	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	397	146	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	405	149	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	503	185	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	536	197	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	626	230	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	647	238	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	672	247	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	726	267	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	536	197	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	618	227	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	639	235	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	686	252	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	783	288	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	1,053	387	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	177	65	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	207	76	Stapled Securities
16-Jun-20			207	/6	Stapled Securities
	UBS Securities Australia Ltd	Buy			
16-Jun-20	UBS Securities Australia Ltd	Buy	433	159	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	11	4	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	19	7	Stapled Securities
			253	93	
16-Jun-20	UBS Securities Australia Ltd	Buy			Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	394	145	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	634	233	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	914	336	Stapled Securities
16-Jun-20			917	337	
	UBS Securities Australia Ltd	Buy			Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	1,673	615	Stapled Securities
		Buy	2,244	825	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd		2,244		Stapled Securities
		Birk		1 385	
16-Jun-20	UBS Securities Australia Ltd	Buy	3,768	1,385	
16-Jun-20 16-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,768	10	Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20	UBS Securities Australia Ltd		3,768 27 44	10	Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,768	10	Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	3,768 27 44 8	10 16 3	Stapled Securities Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	3,768 27 44 8 27	10 16 3 10	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	3,768 27 44 8	10 16 3 10 26	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	3,768 27 44 8 27	10 16 3 10	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	6xy fay fay fay fay fay fay fay fa	3,768 27 44 8 27 71 71	10 16 3 10 26 4	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,768 27 44 8 27 71 71 11	10 16 3 10 26	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	6xy fay fay fay fay fay fay fay fa	3,768 27 44 8 27 71 11 11 11 3	10 16 3 10 26 4 4 1	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	6xy fay fay fay fay fay fay fay fa	3,768 27 44 8 27 71 71 11	10 16 3 10 26 4	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Bay           Bay           Bay           Bay           Bay	3,768 27 444 8 27 711 11 11 11 3 38	10 16 3 10 26 4 4 4 1 1 1 14	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20	UAS Securities Australia Ltd UAS Securities Australia Ltd	6xy fay fay fay fay fay fay fay fa	3,768 27 44 8 27 71 111 11 11 3 38 38 38 338	10 16 3 10 26 4 4 4 1 1 14 4 9	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay	3,768 27 444 8 27 71 11 11 11 11 11 3 3 8 8 133 38 413	10 16 3 26 4 4 1 1 14 49 9 152	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20 16-Jun-20	UAS Securities Australia Ltd UAS Securities Australia Ltd	6xy fay fay fay fay fay fay fay fa	3,768 27 44 8 27 71 111 11 11 3 38 38 38 338	10 16 3 10 26 4 4 4 1 1 14 4 9	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities

6-Jun-20 6-Jun-20 6-Jun-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sel	95	(35)	Stapled Securities
	UBS Securities Australia Ltd	Sel	35	(33)	Stapled Securities
	UBS Securities Australia Ltd	Sel	3	(3)	Stapled Securities
-Jun-20 -Jun-20	UBS Securities Australia Ltd	Sel	33	(12)	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Sel	35	(12)	Stapled Securities
i-Jun-20	UBS Securities Australia Ltd	Sel	46	(13)	Stapled Securities
5-Jun-20 5-Jun-20	UBS Securities Australia Ltd	Sel	40	(17)	Stapled Securities
6-Jun-20 6-Jun-20	UBS Securities Australia Ltd	Sel	364	(134)	
			364		Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sell Sell		(5,733)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd		19,553	(7,189)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sell	24,326	(8,944)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sell	9,587	(3,525)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	5,130	1,886	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	525	193	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	123,281	45,324	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	134,942	49,611	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	3,123	1,148	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	3,892	1,431	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sel	69,151	(25,423)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sal	816	(300)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	sel	3,424	(1,259)	Stapled Securities
6-lun-20	UBS Securities Australia Ltd	Sel	17.318	(6.367)	Stapled Securities
		sel	27.657		
6-Jun-20	UBS Securities Australia Ltd			(10,168)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sell	123,281	(45,324)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sell	265,818	(97,965)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	231,165	85,216	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sell	32,640	(12,000)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	280,640	103,416	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sell	261,142	(96,206)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	64,687	23,868	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sell	66,245	(24,414)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sel	56.144	(20,709)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Call	236,050	(86,850)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	455	168	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	56,328	20,709	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	7,311	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	47,363	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	7,311	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	47,363	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(7,311)	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(47,363)	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(7,311)	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A.	(47,363)	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Buy	184	67	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Buy	185	67	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Buy	2,658	965	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Buy	2,391	868	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Buy	358	130	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd		165	60	Stapled Securities
		Buy			
7-Jun-20	UBS Securities Australia Ltd	Buy	336	122	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd	Buy	2,768	1,005	Stapled Securities
	UBS Securities Australia Ltd	Buy	399	145	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd			257	
7-Jun-20		Buy	708		Stapled Securities
7-Jun-20 7-Jun-20	UBS Securities Australia Ltd	Buy	2,055	746	Stapled Securities
7-Jun-20 7-Jun-20			2,055 446	746 162	
7-Jun-20 7-Jun-20 7-Jun-20	UBS Securities Australia Ltd	Buy	2,055	746	Stapled Securities
7-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,055 446	746 162	Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Виу Виу Виу	2,055 446 2,584	746 162 938	Stapled Securities Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	2,055 446 2,584 2,113 4,193	746 162 938 767	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	2,055 446 2,584 2,113 4,193 2,504	746 162 938 767 1,522 909	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Day Day Day Day Day Day Day Day	2,055 446 2,584 2,113 4,193 2,504 58	746 162 938 767 1,522 909 21	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	UIS Securities Australia Ltd URS Securities Australia Ltd UIS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy	2,055 446 2,584 2,113 4,193 2,504 588 91	746 162 938 767 1,522 909 21 33	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	Lefs Securities Australia Ltd Eds Securities Australia Ltd Eds Securities Australia Ltd Eds Securities Australia Ltd Uds Securities Australia Ltd	Bay	2,055 446 2,584 2,1113 4,193 2,504 58 911 317	746 162 938 767 1,522 909 21 33 3 3	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	dif Securites Australia Ltd dif Securites Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	2,055 446 2,584 2,113 4,193 2,504 58 91 317 2,843	746 162 938 767 1,522 909 211 33 115 1,032	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	Lef5 Securities Australia Ltd Lef5 Securities Australia Ltd	Bay	2,055 446 2,584 4,193 2,504 588 91 317 2,843 336	746 162 938 767 1,522 909 211 33 115 1,032 122	Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	dif Securities Antoriala Ltd dif Securities Antoriala Ltd diff Securities Antoriala Ltd	Bay           Bay	2,055 446 2,584 2,113 4,193 2,504 58 91 317 2,843 336 (179	746 162 938 767 1.522 909 21 33 115 1.032 122 22 65	Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	LefS Securities Australia Ltd LefS Securities Australia Ltd	Bay	2,055 446 2,154 2,113 4,193 2,504 58 91 317 2,843 336 179 9 1,143	746 162 938 767 1.522 909 21 33 115 1.032 1.032 122 65 65	Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	and Securities Australia Ltd die Securities Australia Ltd	Bay           Bay	2,055 446 2,564 4,193 2,504 588 91 317 2,843 337 2,843 317 2,843 317 2,843 317 2,127	766 162 938 767 1.522 909 21 33 115 1.032 122 65 415 772	Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	Lef5 Securities Australia Ltd Lef5 Securities Australia Ltd	Bay	2,055 446 2,154 2,113 4,193 2,504 58 91 317 2,843 336 179 9 1,143	746 162 938 767 1.522 909 21 33 115 1.032 1.032 122 65 65	Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	and Securities Australia Ltd die Securities Australia Ltd	Bay	2,055 446 2,564 4,193 2,504 588 91 317 2,843 337 2,843 317 2,843 317 2,843 317 2,127	766 162 938 767 1.522 909 21 33 115 1.032 122 65 415 772	Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Bay	2,055 446 2,2584 2,113 4,193 2,504 58 91 317 2,2843 336 0 179 1,143 2,127 1,143	7766 162 938 767 1.522 909 21 33 115 1.032 122 122 65 415 7772 654	Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20 7-Jun-20	and Securities Australia Ltd die Securities Australia Ltd	Bay	2,055 466 2,564 2,113 4,193 2,504 588 91 317 2,843 336 179 1,143 2,127 1,912 1,146	766 162 938 767 1.522 909 21 33 115 1.022 122 65 415 772 664 416	Stapled Securities Stapled Securities
7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20 7-1un-20	dif Securities Australia Ltd dif Securities Australia Ltd	Bay Bay Bay Day Day Day Day Day Day Day Day Day D	2,055 465 2,584 2,113 4,133 4,133 2,504 91 38 91 317 2,843 336 179 9 1,143 2,127 1,143 2,127 1,1912	746           162           938           767           1,522           909           211           33           115           1,032           65           772           664           806           806           806           907	Stapled Securities Stapled Securities Staple
7-Jun-20 7-Jun-20	InfS Securities Australia Ltd InfS Securities Australia Ltd	Bay	2,055 446 2,564 2,2113 4,193 2,504 91 317 2,2843 336 719 1,143 2,127 1,912 1,146 2,468 3,2127 1,912 1,146 2,468 3,2127 1,912 1,146 2,468 3,2127 1,912 1,146 2,468 3,147 1,147	746 162 998 767 1,522 909 21 33 115 1,032 65 415 772 65 415 772 65 415 772 664 416 886	Stapled Securities Stapled Securities
7-Jun-20 7- 7- 7- 7- 7- 7- 7- 7- 7- 7-	and Securities Australia Ltd diel Securities Australia Ltd	Bay	2,055 446 2,564 2,113 4,193 2,504 91 317 2,284 336 719 1,143 2,127 1,912 1,146 2,468 168 777 77 44	786 162 1933 7767 1522 9909 201 31 1032 1032 1032 1032 1032 1032 10	Stapled Securities Stapled Securities
7-Jun-20 7-Jun-20	UIS Securities Australia Ltd UIS Securities Australia Ltd	Bay	2,055 465 2,584 2,113 4,103 2,504 91 317 2,843 317 2,843 317 2,843 317 1,143 2,127 1,143 2,127 1,145 2,127 1,145 2,2468 163 2,77 44 72	766           152           953           787           1522           900           21           33           112           33           121           33           131           132           122           66           415           772           686           59           28           16           16           28           28           26           26	Stapled Securities Stapled Securities
7-Jun-20 7-Jun-	dif Securities Australia Ltd diff Securities Australia Ltd	Bay	2,055 446 2,564 2,264 2,2113 4,193 2,504 91 317 2,284 336 2,127 1,912 1,146 2,468 77 1,146 2,468 163 77 44 45 45 88	766           162           923           767           1522           929           211           315           1515           1022           65           415           775           772           764           416           896           92           28           16           16           26           21	Stapled Securities Stapled Securities
7- Jun-20 7- Jun-20	InfS Securities Australia Ltd InfS Securities Australia Ltd	Bay	2.055 465 2.584 2.113 4.103 2.504 98 91 317 2.863 336 119 2.143 2.127 1.143 2.127 1.143 2.127 1.143 2.127 1.143 2.127 1.143 2.127 1.144 2.468 1.037 2.58 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5	766           152           953           767           1522           900           21           33           115           102           122           65           415           772           664           865           99           28           16           26           27           28           26           27           18	Stapled Securities Stapled Securities
7-Jun-20 7-Jun-	del Securites Antoriala Ltd del Securites Antoriala Ltd	Bay	2,055 446 2,564 2,113 4,193 2,504 91 317 2,843 336 719 1,143 2,487 2,127 1,912 2,127 1,912 2,127 1,912 2,127 1,912 2,127 3,146 2,468 3,05 3,05 3,05 3,05 3,05 3,05 3,05 3,05	766           162           923           767           1522           929           211           315           1515           1022           65           415           7172           712           712           714           715           7172           7172           7172           7164           866           896           216           216           211           18           18	Stapled Securities Stapled Securities
7- Jun-20 7- Jun-20	InfS Securities Australia Ltd InfS Securities Australia Ltd	Bay	2.055 465 2.584 2.113 4.103 2.504 98 91 317 2.863 336 119 2.143 2.127 1.143 2.127 1.143 2.127 1.143 2.127 1.143 2.127 1.143 2.127 1.144 2.468 1.037 2.58 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5	766           152           953           767           1522           900           21           33           115           102           122           65           415           772           664           865           99           28           16           26           27           28           26           27           18	Stapled Securities Stapled Securities

17-Jun-20	and a for a contract	0			
	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	2,402	872	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	490	178	Stapled Securities
			-30	10	
17-Jun-20	UBS Securities Australia Ltd	Buy			Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	793	288	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	672	244	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	226	82	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	325	118	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd		1,523	553	Stapled Securities
		Buy			
17-Jun-20	UBS Securities Australia Ltd	Buy	2,195	797	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	669	243	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	58	21	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	777	282	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	138	50	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	61	22	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	6,873	2,495	Stapled Securities
			328		
17-Jun-20	UBS Securities Australia Ltd	Buy		119	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	215	78	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	471	171	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	1,339	486	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	86,433	31,777	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Sell	128,811	(46,502)	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	690,522	250,807	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Sell	266,052	(96,455)	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Sell	25,092	(9,120)	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	358,291	130,245	Stapled Securities
17-Jun-20		Sell	559,961	(203,319)	
	UBS Securities Australia Ltd				Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	123,201	44,672	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Sell	91,066	(33,008)	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Sell	48 200	(17 522)	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	48,536	17,522	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	1,781	643	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	3,521	1,271	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	3.848	1 389	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	4,294	1,550	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	4,399	1,588	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	4.399	1.588	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	8.803	3,178	Stapled Securities
18-Jun-20	OD3 Securities Adstralia Etd		10,817	3,905	Stapled Securities
	UBS Securities Australia Ltd	Buy			
18-Jun-20	UBS Securities Australia Ltd	Buy	16,484	5,951	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	16.487	5.952	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	17,603	6,355	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	19,227	6,941	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	30,941	11,170	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	56,220	20,296	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	60,286	21,764	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	60,732	21,925	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	76,577	27,645	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	76,579	27,646	Stapled Securities
18-Jun-20			88.022	31.777	Stapled Securities
	UBS Securities Australia Ltd	Buy			
18-Jun-20	UBS Securities Australia Ltd	Buy	92,313	33,326	
18-Jun-20	UBS Securities Australia Ltd	Buy			Stapled Securities
18-Jun-20	UBS Securities Australia Ltd		108,969	39,339	Stapled Securities
		Buy		39,339 47.615	Stapled Securities
		Buy	108,969 131,894	47,615	Stapled Securities Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Вцу	108,969 131,894 154,671	47,615 55,838	Stapled Securities Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	108,969 131,894 154,671 191,712	47,615 55,838 69,210	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Вцу	108,969 131,894 154,671	47,615 55,838 69,210 72,256	Stapled Securities Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	108,969 131,894 154,671 191,712	47,615 55,838 69,210	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	108,969 131,894 154,671 191,712 200,149 264,064	47,615 55,838 69,210 72,256 95,330	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay	108,969 131,894 154,671 191,712 200,149 264,064 265,424	47,615 55,838 69,210 72,256 95,330 95,821	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	8.47 8.47 8.47 8.47 8.47 8.47 8.47 8.47	108,969 131,894 154,671 191,712 200,149 264,064 265,424 285,427	47,615 55,838 69,210 72,256 95,330 95,330 95,821 103,064	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay	108,969 131,894 154,671 191,712 200,149 264,064 265,424	47,615 55,838 69,210 72,256 95,330 95,821	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	8.47 8.47 8.47 8.47 8.47 8.47 8.47 8.47	108,969 131,894 154,671 191,712 200,149 264,064 265,424 285,427	47,615 55,838 69,210 72,256 95,330 95,330 95,821 103,064	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	UPS Securities Australia Ltd UPS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Bay	108,969 131,894 154,671 191,712 200,149 264,064 265,424 265,424 285,487 295,504 303,046	47,615 55,838 69,210 72,256 95,330 95,821 103,064 105,680 109,403	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	Un5 Securities Australia Ltd Un5 Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Bay Sel	108,969 131,894 154,671 191,712 200,149 266,064 265,624 285,487 295,504 303,066 85	47,615 55,838 69,210 72,256 95,330 95,821 103,064 106,680 109,403 (31)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	and Securities Australia Ltd and Securities Australia Ltd Australia Ltd and Securities Australia Ltd and Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Sal Sal	108,969 131,894 155,671 191,712 200,149 265,064 265,624 265,647 265,504 303,046 85 265,504 303,046	47,615 55,838 69,210 72,256 95,330 95,821 103,064 106,680 109,403 (31) (85)	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	Un5 Securities Australia Ltd Un5 Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Bay Sel	108,969 131,894 154,671 191,712 200,149 266,064 265,624 285,487 295,504 303,066 85	47,615 55,838 69,210 72,256 95,320 95,821 103,064 106,680 109,403 (311) (85) 10,667	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	and Securities Australia Ltd and Securities Australia Ltd Australia Ltd and Securities Australia Ltd and Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Sal Sal	108,969 131,894 155,671 191,712 200,149 265,064 265,624 265,647 265,504 303,046 85 265,504 303,046	47,615 55,838 69,210 72,256 95,330 95,821 103,064 106,680 109,403 (31) (85)	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	and Securities Australia Ltd and Securities Australia Ltd	bay bay bay bay bay bay bay bay bay Sal Sal Sal bay	108,969 131,894 154,671 191,712 260,149 264,064 265,424 285,487 295,504 303,046 85 224,284 284,97 295,504 303,046 85 224 234 28,908	47,615 55,838 69,210 72,256 95,320 95,821 103,064 106,680 109,403 (31) (85) 10,667 177,587	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	Las Securites Australia Ltd Las Securites Australia Ltd	Bay           Sal           Bay           Bay           Bay           Bay           Bay           Bay	108,969 131,894 1154,671 191,712 2200,149 264,064 265,624 285,424 285,467 303,046 85 234 284,008 485,516 294,373	47,615 55,838 66,210 72,286 95,330 95,831 103,064 106,680 109,403 10,667 177,587 (108,102)	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	and Securities Australia Ltd and Andrean Australia Ltd and Andrean Australia Ltd and Australia Ltd Australia Ltd Au	Bay           Bay           Bay           Bay           Bay           Bay           Bay           Bay           Bay           Sall           Sall           Sall           Sall           Sall           Sall           Sall           Sall	108,999 131,894 154,671 191,712 266,064 265,424 285,427 295,504 303,066 85 244 26,088 485,516 294,373 71,555	47,615 55,838 66,210 72,256 95,330 95,821 103,064 106,680 106,680 106,680 106,680 107,587 107,587 (108,102) (22,160)	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	Las Securites Australia Ltd Las Securites Australia Ltd	Bay           Sal           Bay           Bay           Bay           Bay           Bay           Bay	108,969 131,894 1154,671 191,712 2200,149 264,064 265,624 285,424 285,467 303,046 85 234 284,008 485,516 294,373	47,615 55,838 66,210 72,286 95,330 95,831 103,064 106,680 109,403 10,667 177,587 (108,102)	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Bay           Sel           Sel           Sel           Sel           Sel	108,999 131,894 154,671 191,712 266,064 265,424 285,427 295,504 303,066 85 244 26,088 485,516 294,373 71,555	47,615 55,838 66,210 72,256 95,330 95,821 103,064 106,680 106,680 106,680 106,680 107,587 107,587 (108,102) (22,160)	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	and Securities Australia Ltd and Securities Australia Ltd	bay	108,909 131,894 154,671 191,712 200,149 264,064 265,424 285,487 295,504 303,046 85 224 284,074 294,373 77,555 190,498 502,519	47(61) 55,838 69,210 72,256 95,330 95,821 103,064 106,603 106,403 106,403 10,657 177,587 (108,102) (26,160) (69,923) 184,228	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	UNS Securities Australia Ltd Gilles Securities Australia Ltd	Bay           Sel           Sel           Sel           Sel           Sel           Sel           Sel           Sel	10 5890 11 1894 11 56271 19171 200, 192 265,042,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042,042 265,042,042,042,042,042,042,042,042,042,042	47,515 55,533 66,210 72,256 96,521 103,084 105,808 106,808 109,643 10,067 177,587 (108,162) (108,1	Stapled Socutites Stapled Socutites
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	and Securities Australia Ltd Gel Securities Australia Ltd	Bay	10 8590 13 1894 13 4547 19177 200, 149 265, 424 265, 424 285, 42429, 425, 425, 425, 425, 425, 425, 425, 425	47615 56535 66210 72255 95303 95303 95303 106403 106403 106403 106403 105675 17557 107587 107587 106603 1069233 106228 10727 107587	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	UNS Securities Australia Ltd Gilles Securities Australia Ltd	Bay           Sel           Sel           Sel           Sel           Sel           Sel           Sel           Sel	10 5890 11 1894 11 56271 19171 200, 192 265,042,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042 265,042,042 265,042,042,042,042,042,042,042,042,042,042	47,515 55,533 66,210 72,256 96,521 103,084 105,808 106,808 109,643 10,067 177,587 (108,162) (108,1	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20 18-Jun-20	Un5 Securities Australia Ltd Gel Securities Australia Ltd	Bay	10 8590 13 1894 13 4547 19177 200, 149 265, 424 265, 424 285, 42429, 425, 425, 425, 425, 425, 425, 425, 425	47615 56535 66210 72255 95303 95303 95303 106403 106403 106403 106403 105675 17557 107587 107587 106603 1069233 106228 10727 107587	Stapled Socurities Stapled Socurities
18-Jun-20 18-Jun-20	and Securities Australia Ltd Gel Securities Australia Ltd	Bay	10 0590 131 384 134 771 191712 200, 149 265, 424 265, 424 275, 544 303, 0366 88 403, 037 265, 424 303, 0366 88 403, 037 24, 037 24, 037 25, 037 24, 037 24, 037 25, 037 24, 037 25, 037 26, 037 27, 037, 037 27, 037, 037 27,	47615 56535 66210 72256 95305 95301 103066 106403 106403 106403 10660 10660 107557 1056	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20	Un5 Securities Australia Ltd Gale Se	bay	10 8999 13 1894 13 6677 19 1772 200, 49 265,042 265,042 285,047 285,047 285,047 285,047 285,047 285,047 285,047 285,047 285,047 285,047 285,047 285,047 285,047 285,047 285,047 20,047 2	4 7615) 55.5838 69.210 72.256 95.303 95.5821 10.0644 106.6880 109.632 10.8677 17.5877 (108.102) (26.160) (69.923) 184.228 (7.2287 (1.4888) 19.9481 19.8481	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20	and Securities Australia Ltd Gel Securities Australia Ltd	Bay	10 10 3690 13 13 894 13 4547 19 1777 200, 19 10 200, 10 100, 100, 100, 100, 100, 100, 10	47615 5683 66910 7225 5693 56930 7530 7645 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 70555 7055 7055 7055 7055 70	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20	and Securities Australia Ltd Gel Securities A	bay	10 10 3690 13 13 894 13 4547 19 1777 200, 19 10 200, 10 100, 100, 100, 100, 100, 100, 10	47615 5683 66910 7225 5693 56930 7530 7645 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 7054 70555 7055 7055 7055 7055 70	Stapled Securities Stapled Securities
18-Jun-20 18-Jun-20	Un5 Securities Australia Ltd Gale Se	Bay       Sal	10 0590 11 0590 11 16671 19171 200,49 265,04 265,04 285,04 295,04 205,00	47615 55.83 69.210 72.256 95.330 95.512 10.064 106.669 109.403 10.067 177.87 108.67 107.87 108.67 109.423 10.667 177.87 108.67 109.423 10.667 172.87 109.423 10.667 172.87 109.423 10.667 109.423	Stapled Socurities Stapled Socurities
18-Jun 20 18-Jun 20 19-Jun 20	and Securities Australia Ltd Gel Securities A	Bay       Sal       Sal	10 10 3690 13 13 844 13 45(7) 19 17 12 200, 149 26 544 26 544 28 5, 844 28 5, 844 28 5, 844 28 5, 844 28 5, 844 28 5, 844 28 5, 844 29 5, 844 29 5, 844 20 5, 944 20 5	4 7615 5638 66210 72256 95303 95303 95303 100,666 100,667 100,677	Stapled Securities Stapled Securities
18-3m-20 19-3m-20 19-3m-	UNS Securities Australia Ltd Gel Securities A	Bay       Sel       Sel       Sel       Sel       Sel       Sel	10 05,00 11 05,000 13 13,844 13 6471 19 1712 200,49 26 5424 26 5424 26 5424 26 5424 28 5504 28 505 28 505	4 7615) 55.583 69.210 77.256 95.583 95.587 10.0544 106.680 109.023 09.5821 10.0647 109.023 09.5821 10.0647	Stapled Securities Stapled Securities
18-Jun 20 18-Jun 20 19-Jun 20 19-Jun 20 19-Jun 20 19-Jun 20 19-Jun 20	and Securities Australia Ltd Gel Securities A	Bay       Sal       Sal	10 10 3690 13 13 844 13 45(7) 19 17 12 200, 149 26 544 26 544 28 5, 844 28 5, 844 28 5, 844 28 5, 844 28 5, 844 28 5, 844 28 5, 844 29 5, 844 29 5, 844 20 5, 944 20 5	4 7615 5638 66210 72256 95303 95303 95303 100,666 100,667 100,677	Stapled Securities Stapled Securities

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19-Jun-20	UBS Securities Australia Ltd	Sell	690	(250)	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Sell	500	(181)	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Sell	524	(190)	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Sell	1,021	(370)	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Sell	196	(71)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	386	(140)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	395	(143)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	643	(233)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	792	(287)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	105	(38)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	207	(75)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	610	(221)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	11,876	(4,303)	Stapled Securities
19-lun-20	UBS Securities Australia Ltd	Sell	140 160	(50,783)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy	52	(30,703)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd		11		Stapled Securities
		Buy			
19-Jun-20	UBS Securities Australia Ltd	Buy	4,391	1,591	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy	26,951	9,765	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy	880	319	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy	2,768	1,003	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy	2,973	1,077	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy	18,912	6,852	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	49,470	(17,924)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy	383,996	138,998	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	411,029		Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy	15.859	5.745	Stapled Securities
19-Jun-20	UBS Securities Australia Etd	Buy	151,269	54,523	Stapled Securities
19-Jun-20 19-Jun-20	UBS Securities Australia Ltd	Sel	308,612	(111,747)	Stapled Securities
19-Jun-20 19-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	308,612 64.271		Stapled Securities
				(23,170)	
19-Jun-20	UBS Securities Australia Ltd	Buy	75,174	27,166	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	33,397	(12,079)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	50,046	(18,134)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy	3,743	1,351	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy	33,338	12,079	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	7,311	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Виу	22	8	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell	864	(317)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell	981	(360)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell	27	(10)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell	163	(60)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell	831	(305)	Stapled Securities
		Sell			
22-Jun-20	UBS Securities Australia Ltd		87	(32)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell	501	(184)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell	1,496	(550)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell	166,344	(60,847)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Buy	129,790	47,577	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Buy	5,209	1,899	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell	86,757	(31,848)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Buy	214,643	78,618	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Buy	34,926	12.768	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell	54.645	(19,961)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sel	36.591	(13.420)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell	42,650	(15,590)	Stapled Securities
22-Jun-20 22-Jun-20	UBS Securities Australia Ltd	Sel	42,650	(15,590) (11.039)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Buy Sell	36,502	13,420	Stapled Securities
23-Jun-20	Lantern Structured Asset Management Limited		101,520	(34,067)	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Sell	35		Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	406	149	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	1,514	556	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	2,187	803	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	4,640	1,704	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	3,641	1,337	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	1,814	666	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	8,335	3,061	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	1.800	661	Stapled Securities
23-Jun-20	UBS Securities Australia Etd	Buy	6.808	2 500	Stapled Securities
23-Jun-20 23-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,731	1,003	Stapled Securities
23-Jun-20 23-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd			4,744	Stapled Securities
		Buy	12,918		
23-Jun-20	UBS Securities Australia Ltd	Buy	3,782	1,389	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	10,495	3,854	Stapled Securities
	UBS Securities Australia Ltd	Buy	937	344	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	15,565	5,716	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	634	233	Stapled Securities
23-Jun-20 23-Jun-20		Buy	278	102	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd			1,949	Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20	UBS Securities Australia Ltd		5,307		
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy			Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd		5,307 1,103 564	405	Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	1,103	405 207	Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	1,103 564 662	405 207 243	Stapled Securities Stapled Securities
3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20 3-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay	1,103 564 662 256	405 207 243 94	Stapled Securities Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	1,103 564 662	405 207 243	Stapled Securities Stapled Securities

23-Jun-20	UBS Securities Australia Ltd	Buy	6,410	2,354	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	1.024	376	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	8,654	3.178	Stapled Securities
			6,634	3,178	
23-Jun-20	UBS Securities Australia Ltd	Buy			Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	234	86	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	387	142	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	479	176	Stapled Securities
			302	110	
23-Jun-20	UBS Securities Australia Ltd	Buy			Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	9,090	3,338	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	106	39	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	438	161	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	278	102	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	417	153	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	319	117	Stapled Securities
			319		
23-Jun-20	UBS Securities Australia Ltd	Buy		132	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	6,010	2,207	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	221	81	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	659	242	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	199	73	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	534	196	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	2.889	1.061	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	6,184	2,271	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	286	105	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	289	106	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	457	168	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	207	76	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	5.013	1.841	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	5,857	2,151	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	310	114	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	1,754	644	Stapled Securities
			920	338	
23-Jun-20	UBS Securities Australia Ltd	Buy			Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	2,720	999	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	6.091	2.237	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	746	274	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	7,761	2,850	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	267	98	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	3,161	1,161	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	1,391	511	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	93	34	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	452	166	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	38	14	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	196	72	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	69.631	25,571	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	80,916	29,774	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	47,407	17,444	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	42,061	15,477	Stapled Securities
			42,061	15,477	
23-Jun-20	UBS Securities Australia Ltd	Buy			Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	7,120	2,620	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	10,403	3,828	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	48,665	17,907	Stapled Securities
	UBS Securities Australia Ltd	Buy	179,827	66,170	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	2,117	779	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	7,017	2,582	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd		93,862	34,538	Stapled Securities
		Buy			
23-Jun-20	UBS Securities Australia Ltd	Sell	27,730	(10,195)	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	325,441	119,696	Stapled Securities
		Sel	369,488		
23-Jun-20	UBS Securities Australia Ltd			(135,210)	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	2,920	1,075	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Sell	889	(327)	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buv	32.640	12.000	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy	264,636	97,132	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Sell	458,843	(168,463)	Stapled Securities
	and a set a set of the	Buy		17,301	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd		47,031		
23-Jun-20 23-Jun-20	UBS Securities Australia Ltd			(21 200)	Stanlad Securities
23-Jun-20	UBS Securities Australia Ltd	Sell	58,044	(21,398)	Stapled Securities
23-Jun-20 23-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	58,044 21,044	(7,745)	Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	58,044 21,044 105,499	(7,745) (39,203)	Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	58,044 21,044 105,499	(7,745) (39,203)	Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	58,044 21,044 106,499 76,671	(7,745) (39,203) (28,247)	Stapled Securities Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Self           Self           Self           Self           Bay	58,044 21,044 106,499 76,671 589	(7,745) (39,203) (28,247) 217	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20	UBS Securities Australia Ltd LBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd LBS Securities Australia Ltd UBS Securities Australia Ltd	541 541 541 541 543 849 849 849 849	58,044 21,044 106,499 76,671 589 21,066	(7,745) (39,203) (28,247) 217 7,745	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Self           Self           Self           Self           Bay	58,044 21,044 106,499 76,671 589	(7,745) (39,203) (28,247) 217	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044 21,044 106,499 76,671 589 21,066 N/A	(7,745) (39,203) (28,247) 217 7,745 3,358	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-lun-20 23-lun-20 23-lun-20 23-lun-20 23-lun-20 23-lun-20 24-lun-20 24-lun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044 21,044 106,499 76,671 589 21,066 N/A N/A	(7,745) (39,203) (28,247) 2,77 7,745 3,358 3,358	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	UIIS Securities Australia Ltd UIIS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044 21,044 106,499 76,671 589 21,066 N/A N/A N/A	(7,745) (39,203) (28,247) 217 7,745 3,358 3,358 (3,358)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044 21,044 106,499 76,671 589 21,066 N/A N/A	(7,745) (39,203) (28,247) 2,77 7,745 3,358 3,358	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	UBS Securite Australia Ltd UBS Securite Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044 21,044 106,499 76,671 589 21,066 N/A N/A N/A	(7,745) (39,203) (28,247) 217 7,745 3,358 3,358 (3,358)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	UIIS Securities Australia Ltd UIIS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044 21,044 106,699 76,671 589 21,066 N/A N/A N/A N/A N/A 19	(7,745) (39,203) (28,247) 217 7,745 3,358 3,358 (3,358) (3,358) 7	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	UBS Securite Australia Ltd UBS Securite Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044 21,044 106,499 76,671 589 21,066 NA NA NA NA NA NA 1,059	(7,745) (39,203) (28,247) 7,745 3,358 (3,358) (3,358) 7 7 385	Stapied Securities Stapied Securities Stapied Securities Stapied Securities Stapied Securities Stapied Securities Stapied Securities Stapied Securities Stapied Securities Stapied Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	UIIS Securities Australia Ltd UIIS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044 21,044 106,699 76,671 589 21,066 N/A N/A N/A N/A N/A 19	(7,745) (39,203) (28,247) 217 7,745 3,358 3,358 (3,358) (3,358) 7	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	UIIS Securities Australia Ltd UIIS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	5,0,044 21,044 106,499 7,6,671 589 21,066 N/A NA NA NA NA NA 1059 2,321	(7,745) (39,203) (28,247) 7,7,45 3,358 3,359 3,3	Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	URS Securite Australia Ltd URS Securite Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	5,8,044 21,044 106,499 7,6,671 5,899 21,066 NAA NAA NAA NAA 109 2,321 2,2585	(7,745) (39,203) (28,247) 7,745 3,358 3,359 3,599 3,59	Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	UIS Securities Australia Ltd UIS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044 21,044 106,499 78,671 589 21,066 NAA NAA NAA NAA 19 1,059 2,221 2,285 2,285 3,352	(7745) (99,203) (28,247) 7,745 3,358 (3,358) (3,358) 7 7 385 844 940 1,219	Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	UIS Securities Australia Ltd UIS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	5,8,044 21,044 106,499 7,6,671 5,899 21,066 NAA NAA NAA NAA 109 2,321 2,2585	(7,745) (39,203) (28,247) 7,745 3,358 3,359 3,35	Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	URS Securite Australia Ltd URS Securite Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044 21,044 106,499 7,6,671 589 21,066 NAA NAA NAA 1,059 2,321 1,059 2,321 2,585 3,352 3,352 3,395	(7.45) (39,203) (28,247) 7,745 3,358 (3,358) (3,358) (3,358) 7 3355 844 940 1,219 1,420	Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	UIS Securities Australia Ltd UIS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044 21,044 106,499 76,671 589 21,066 10,667 10,667 10,667 10,667 10,667 10,675 10,675 10,5	(7,243) (99,203) (28,247) 7,745 3,358 (3,358)	Stapled Securities Stapled Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	URS Securite Australia Ltd URS Securite Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044           21,044           106,499           76,671           569           21,066           NA           NA           NA           1,059           2,321           2,385           3,3925           3,414           723	(7,243) (99,203) (28,247) 217 7,745 3,358 3,459	Stapied Securities Stapied Securities
23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 23-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20 24-Jun-20	UIS Securities Australia Ltd UIS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	58,044 21,044 106,499 76,671 589 21,066 10,667 10,667 10,667 10,667 10,667 10,675 10,675 10,5	(7,243) (99,203) (28,247) 7,745 3,358 (3,358)	Stapled Securities Stapled Securities

24-Jun-20	UBS Securities Australia Ltd	Buy	237	86	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Buy	457	166	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy	2,533	921	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Buy	602	219	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Buy	710	258	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy	3,231	1,175	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Buy	7,931	2,884	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy	10,093	3,670	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	8,137	(2,959)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	341,181	(123,908)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Buy	267,123	97,348	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy	614	222	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	140,641	(51,031)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Buy	183,318	66,885	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	111,256	(40,461)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Buy	111,564	40,585	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	85.558	(31,139)	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Sell	4,406	(1.605)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	1,634	(594)	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Sel	109.920	(39,997)	Stapled Securities
4-Jun-20	UBS Securities Australia Ltd	Sell	27,163	(9,902)	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Sel	28,509	(10,501)	Stapled Securities
			566	(10,301) 207	
24-Jun-20	UBS Securities Australia Ltd	Buy	1.011		Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Sell		(367)	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy	4,414	1,605	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	160	(59)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	1,520	(560)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	3,573	(1,316)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	4,138	(1,524)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	27	(10)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	27	(10)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	35	(13)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	35	(13)	Stapled Securities
25-lun-20	LIBS Securities Australia Ltd	Sell	46	(17)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	54	(20)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sel	54	(20)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	57	(21)	Stapled Securities
25-lun-20	UBS Securities Australia Ltd	Sell	68	(25)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	98	(36)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sel	614	(226)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	725	(267)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	948	(349)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	1,325	(488)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	1,420	(523)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	1,433	(528)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	1,738	(640)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	2,338	(861)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	2,498	(920)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	3,204	(1,180)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	231	(85)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	73	(27)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	233	(86)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	49	(18)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	9,730	(3,584)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	28,865	(10,632)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	11,020	(4,059)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sel	87.047	(32.062)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy	674	(32,002)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy	707	247	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	14	5	Stapled Securities
25-Jun-20 25-Jun-20	UBS Securities Australia Ltd	Buy	14	14	Stapled Securities
25-Jun-20 25-Jun-20	UBS Securities Australia Ltd	Buy	237	87	Stapled Securities
		Buy		256	Stapled Securities
	LIRS Securities Australia Ltd				
25-Jun-20	UBS Securities Australia Ltd	Bur	699		Stapled Securiti
25-Jun-20 25-Jun-20	UBS Securities Australia Ltd	Buy Buy	745	273	Stapled Securities
25-Jun-20 25-Jun-20 25-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	745	273	Stapled Securities
25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	745 8 251	273 3 92	Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	745 8 251 672	273 3 92 246	Stapled Securities Stapled Securities Stapled Securities
25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	745 8 251 672 712	273 3 92 246 261	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay	745 8 251 672 712 31,878	273 3 92 246 261 11,763	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	745 8 251 672 712 31,878 61,818	273 3 92 246 261 11,763 22,811	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20 25-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay	745 8 251 712 31,878 61,818 165,291	273 3 92 246 261 11,763 22,811 60,993	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20	dBS Securities Australia Ltd dBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	745 8 251 712 31,878 61,818 165,291 241,790	273 3 92 246 261 11,763 22,811 60,993 88,779	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay	745 8 251 712 31,878 61,818 165,291	273 3 92 246 261 11,763 22,811 60,993	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20	dBS Securities Australia Ltd dBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	745 8 251 712 31,878 61,818 165,291 241,790	273 3 92 246 261 11,763 22,811 60,993 88,779	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20	all's Securities Australia Ltd URS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Bay Sal	745 8 251 712 31,878 61,818 165,291 241,790 285,187	273 3 922 246 261 11,763 22,811 60,993 88,779 (104,338)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
!5-Jun-20           !5-Jun-20	all's Securities Australia Ltd JBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Sal Sal Sal	745 8 251 672 31,878 6,818 165,291 241,790 285,187 16,548 2,417	273 3 92 246 (11,763 22,811 60,993 88,779 (104,338) (6,061) 883	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20 5-Jun-20	IBS Securities Australia Ltd IBS Siscurities Australia Ltd IBS Siscurities Australia Ltd IBS Securities Australia Ltd IBS	Bay Bay Bay Bay Bay Bay Bay Bay Bay Sal	745 8 251 712 31,878 61,818 165,291 241,790 285,187 16,548	273 3 92 246 261 11,763 22,811 60,993 88,779 (104,338) (6,061)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20 15-Jun-20	all's Securities Australia Ltd data Securities Australia Ltd	Bay           Sal           Bay           Sal	745 8 251 31,27 31,27 31,27 31,27 31,27 31,27 31,27 241,790 225,187 16,548 2,2417 112,477 206,049	273 3 92 246 261 11,763 22,811 60,993 88,79 (104,338) (6,061) 883 41,152 (75,291)	Stapled Securities Stapled Securities
25-Jun-20	IBS Securities Australia Ltd IBS Siscurities Australia Ltd IBS Siscurities Australia Ltd IBS Securities Australia Ltd IBS	Bay Bay Bay Bay Bay Bay Bay Bay Bay Sal Sal Sal Sal Bay	745 8 251 672 712 31,878 6,1818 165,291 241,790 285,187 16,548 2,417 112,477	273 3 92 246 251 11,763 22,811 60,993 88,779 (104,388) (6,061) 883 41,152	Stapled Securities Stapled Securities

		-			
25-Jun-20	UBS Securities Australia Ltd	Buy	5,819	2,116	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	16,380	(6,000)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy	181	66	Stapled Securities
25-lun-20		Sel	13 604		Stapled Securities
	UBS Securities Australia Ltd			(4,998)	
25-Jun-20	UBS Securities Australia Ltd	Buy	30,962	11,300	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell	8,070	(2,952)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sel	143,034	(52,648)	Stapled Securities
25-lun-20	UBS Securities Australia Ltd	Buy	13,366	4.932	Stapled Securities
			15,500		
26-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	38	(14)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	4,320	1,574	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	269	98	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	664	242	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	475	173	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	3,645	1,328	Stapled Securities
			4,861	1,520	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy			
26-Jun-20	UBS Securities Australia Ltd	Buy	766	279	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	13,841	5.043	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	14,329	5,221	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	5,623	2,049	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	7,649	2,787	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	261	95	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,575	574	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1.210	441	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	8,947	3,260	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	16	6	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	280	102	Stapled Securities
26-lun-20	LIRS Securities Australia Ltd	Buy	1 1 1 4	405	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	3,255	1,186	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	6,024	2,195	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	848	309	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,647	600	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	8,695	3,168	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	656	239	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	4,605	1,678	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	930	339	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	381	139	Stapled Securities
			2 212	806	
26-Jun-20	UBS Securities Australia Ltd	Buy			Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	4,869	1,774	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	4.556	1.660	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,123	409	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,652	602	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	2,190	798	Stapled Securities
26-lun-20	LIRS Securities Australia Ltd	Buy	5 788	2 109	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,496	545	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	2,426	884	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,400	510	Stapled Securities
			527	192	
26-Jun-20	UBS Securities Australia Ltd	Buy			Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	5,805	2,115	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	2.058	750	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	3,812	1.389	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	2,275	829	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	557	203	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	2.610	951	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	3,398	1,238	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	7,171	2,613	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	2,920	1,064	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd		3.359	1,004	Stapled Securities
		Buy			
26-Jun-20	UBS Securities Australia Ltd	Buy	917	334	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,172	427	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	2,884	1,051	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,427	520	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	2,237	815	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	7.929	2.889	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd		1,125	410	Stapled Securities
		Buy	1,125		
	UBS Securities Australia Ltd	Buy		1,297	Stapled Securities
26-Jun-20			3,560		
26-Jun-20 26-Jun-20	UBS Securities Australia Ltd	Buy	3,560	10	Stapled Securities
26-Jun-20			27		
26-Jun-20 26-Jun-20	UBS Securities Australia Ltd	Buy	27 351	128	Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	27 351 1,496	128 545	Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20	UBS Securities Australia Ltd	Buy	27 351	128	Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	27 351 1,496 184	128 545 67	Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	27 351 1,496 184 563	128 545 67 205	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	8xy Buy 8xy 8xy 8xy 8xy	27 351 1,496 184 563 38	128 545 67 205 14	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	27 351 1,496 184 563	128 545 67 205	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	27 351 1,496 184 563 38 272	128 545 67 205 14 99	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay	27 351 1,496 184 563 388 272 272 110	128 545 67 205 14 99 40	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	27 351 1,496 1844 563 38 272 110 30	128 545 67 205 14 99 90 40	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay	27 351 1,496 184 563 388 272 272 110	128 545 67 205 14 99 40	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UnS Securities Australia Ltd UnS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	27 351 1.496 563 38 272 110 300 2.300	128 545 205 14 99 40 111 838	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay	27 351 1,496 563 38 2722 110 30 2,300 20,331	128 545 67 205 14 99 40 11 838 838 7,408	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Bay	27 351 1,496 184 563 38 272 110 30 2,300 2,300 2,300 2,301 2,1503	128 545 67 205 14 99 40 111 838 7,408 7,835	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Bay	27 351 1,496 184 563 38 272 110 30 2,300 2,300 2,300 2,301 2,1503	128 545 67 205 14 99 40 111 838 7,408 7,835	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay	27 351 1,496 184 553 88 272 2110 30 2,300 20,331 21,503 22,156	128 545 67 205 14 99 400 111 838 7,408 7,835 8,073	Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Bay	27 351 1,496 563 38 272 110 30 2,200 2,301 2,1503 22,156 22 22	1282 545 67 2055 114 99 400 111 838 7,408 7,408 8,073 8,073 8,073 8,073 8,073 8,073 8,073 8,073 8,073 8,074 8,074 8,074 8,074 8,075 9,075 8,075 1,075 8,075	Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay	27 351 1,496 184 563 38 272 110 30 2,300 20,331 21,503 22,156 22 22 44	128 545 67 205 14 40 40 11 13 338 7,408 7,835 8,073 8 3 8 16	Stapled Securities Stapled Securities
26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20 26-Jun-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Bay	27 351 1,496 563 38 272 110 30 2,200 2,301 2,1503 22,156 22 22	1282 545 67 2055 114 99 400 111 838 7,408 7,408 8,073 8,073 8,073 8,073 8,073 8,073 8,073 8,073 8,073 8,074 8,074 8,074 8,074 8,075 9,075 8,075 1,075 8,075	Stapled Securities Stapled Securities

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6-Jun-20	UBS Securities Australia Ltd	Buy	1,127	413	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	1,182	433	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	1,105	405	Stapled Securities
5-Jun-20	UBS Securities Australia Ltd	Buy	1,157	424	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	79	29	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	379	139	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	1,212	444	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	1,179	432	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	1,083	397	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	1,032	378	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	57	21	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	431	158	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	936	343	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	879	322	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	1,102	404	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	742	272	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	974	357	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	393	144	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	161	59	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	96	35	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy Buy	439	159	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd		439	159	
26-Jun-20		Buy			Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	141	51	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	2,106	763	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	2,189	793	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	2,884	1,045	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	2,914	1,056	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	4,868	1,764	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	6,099	2,210	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	13,816	5,006	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	55,326	20,047	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	2,616	948	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	16,904	6.125	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	68,643	25,202	Stapled Securities
6-lun-20	LIRS Securities Australia Ltd	Sel	208.831	(76 302)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sel	1,297	(470)	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Buy	2.312	(476) 846	Stapled Securities
		Sell	5,458	(1,993)	
26-Jun-20 26-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Riv	5,458	(1,993) 46.442	Stapled Securities
		Sel	49,195	46,442	
26-Jun-20	UBS Securities Australia Ltd	=			Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	144,700	(52,963)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	15,639	5,710	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	19,205	(6,986)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	1,681	(618)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	37,494	(13,648)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	7,144	(2,600)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	28,952	10,530	Stapled Securities
6-Jun-20	UBS Securities Australia Ltd	Sell	57,579	(20,862)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	1,193	(433)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	35,628	(13,000)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	80,222	(29,198)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,841	(13,150)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	7,176	2,600	Stapled Securities
28-Jun-20 29-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,176	2,600	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sel	91	(34)	Stapled Securities
		Sell	1.765	(34)	
29-Jun-20 29-Jun-20	UBS Securities Australia Ltd	Sel	1,765	(44,885)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd				
9-Jun-20	UBS Securities Australia Ltd	Buy	21	8	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	3,081	1,154	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	4,277	1,602	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	15,035	5,631	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	20,297	7,602	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	58,588	21,943	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	102,979	38,569	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	91	34	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	1,765	661	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	4,371	1,637	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	119,843	44,885	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Sell	174,533	(65,324)	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Sell	152,956	(57,789)	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	240,499	90,464	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	1,222	460	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Sall	1,222	(62,660)	Stapled Securities
9-Jun-20 9-Jun-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	238,662	(62,660) 89,790	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Sell	87,660	(32,807)	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Buy	4,763	1,788	Stapled Securities
9-Jun-20	UBS Securities Australia Ltd	Sell	35,031	(13,161)	Stapled Securities
	UBS Securities Australia Ltd	Sell	11,922	(4,486)	Stapled Securities
9-Jun-20					
9-Jun-20 9-Jun-20	UBS Securities Australia Ltd	Sell	27,930	(10,500)	Stapled Securities
19-Jun-20 19-Jun-20 19-Jun-20 19-Jun-20		Sell Sell Sell	27,930 83,460 29.057	(10,500) (31,241) (10,960)	Stapled Securities Stapled Securities Stapled Securities

29-Jun-20					
	UBS Securities Australia Ltd	Buy	11,978	4,486	Stapled Securities
30-Jun-20	UBS Asset Management	Buy	59.390	22,840	Stapled Securities
30-Jun-20	UBS Asset Management	Sell	7,906	(3,041)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	23	(9)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	357	(137)	Stapled Securities
	UBS Securities Australia Ltd	Sell	10	(4)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	372	(143)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sel	39	(15)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	917	(352)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sel	23	(9)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sel	33.173	(12,738)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Buy	5,002	1,924	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Buv	6.136	2.360	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	D	43,321	16,662	Canalard Convoltion
		Buy			Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Buy	117,234	45,090	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Buy	347,436	130,797	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sel	81.684	(30,758)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	129,349	(48,894)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Buy	21.699	8,154	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Buy	461,122	173,720	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	303,913	(114,326)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	173,851	(65,728)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	52,528	(19,795)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Buy	52,100	19,636	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	sel	1,195	(455)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	7,196	(2,700)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Buy	1,183	455	Stapled Securities
	UBS Securities Australia Ltd	sel	537,658	(204.705)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	515,295	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	515,295	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(515,295)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(515,295)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	39	(15)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	1,212	(466)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	239	(92)	Stapled Securities
	LIBS Securities Australia Ltd	Sel	354	(136)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	478	(184)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sel	603	(232)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	1,227	(472)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	1,378	(530)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	120	(46)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sel	18	(7)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	58	22	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	115	44	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	210	80	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	509	194	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	868	331	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	286	109	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	1,526	582	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	317	121	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	2,336	891	Stapled Securities
				931	
01-Jul-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	1,292	493	Stapled Securities
	UBS Securities Australia Ltd	Buy	1,562	596	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	1,610	614	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	2,986	1,139	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy		1,787	Stapled Securities
			4,685		
01-Jul-20	UBS Securities Australia Ltd	Buy	7,440	2,838	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy			
01-Jul-20 01-Jul-20	UBS Securities Australia Ltd		7,440	2,838	Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	7,440 73,680 3	2,838 28,106 (1)	Stapled Securities Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	7,440 73,680 3 240,364	2,838 28,106 (1) 91,970	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	7,440 73,680 3	2,838 28,106 (1)	Stapled Securities Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	7,440 73,680 3 240,364	2,838 28,106 (1) 91,970	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell	7,440 73,680 3 240,364 103,939 9,374	2,838 28,106 (1) 91,970 (39,402) (3,532)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy	7,440 73,680 3 240,364 103,939 9,374 112,722	2,838 28,106 (1) 91,970 (39,402) (3,532) 42,787	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell	7,440 73,680 3 240,364 103,939 9,374 112,722 145,934	2,838 28,106 (1) (39,402) (3,532) 42,787 (55,558)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Sal           Bay           Sal           Sal           Sal           Sal           Sal	7,440 73,680 3 240,364 103,939 9,374 112,722 145,934	2,838 28,106 (1) (39,402) (3,532) 42,787 (55,558)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy Sell Buy	7,440 73,680 3 2240,364 103,939 9,374 112,722 112,722 286,625	2,838 28,106 (1) 91,970 (39,402) (3,532) 42,787 (55,558) 109,045	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Sicurities Australia Ltd UBS Securities Australia Ltd	Bay           Sal           Bay           Sel           Sel           Sel           Sal           Bay           Sel	7,440 73,680 3 240,364 103,939 9,374 112,722 145,934 286,625 92,484	2,838 28,106 (1) (39,402) (3,532) (42,787 (55,558) 109,045 (35,059) (35,059)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy Sell Buy	7,440 73,680 3 2240,364 103,939 9,374 112,722 112,722 286,625	2,838 28,106 (1) 91,970 (39,402) (3,532) 42,787 (55,558) 109,045	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Sicurities Australia Ltd UBS Securities Australia Ltd	Buy           Self           Buy           Self           Self           Self           Buy           Self           Self           Self           Self           Self           Self           Self           Self           Self	7,440 73,680 3 240,364 103,939 9,374 112,722 145,934 286,625 92,484	2,838 28,106 (1) (39,402) (3,532) (42,787 (55,558) 109,045 (35,059) (35,059)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Sal           Say           Sal	7,440 73,680 3 240,364 103,939 9,374 112,722 145,934 288,625 92,484 73,969 70,628	2,838 28,106 (11) 9,970 (39,402) (3,532) 42,787 (55,558) (105,658)	Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Sell           Bay           Sell           Sell           Bay           Sell           Sell <td>7,440 73,680 3 240,364 103,939 9,374 112,722 145,934 286,625 92,484 73,969 70,628 119,024</td> <td>2,838 28,105 (1) 9,970 (3,3402) 42,787 (55,558) 109,045 (35,558) (28,101) 28,555 (35,059) (28,101) 26,860 46,8575</td> <td>Stapled Securities Stapled Securities</td>	7,440 73,680 3 240,364 103,939 9,374 112,722 145,934 286,625 92,484 73,969 70,628 119,024	2,838 28,105 (1) 9,970 (3,3402) 42,787 (55,558) 109,045 (35,558) (28,101) 28,555 (35,059) (28,101) 26,860 46,8575	Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Sal           Say           Sal	7,440 73,680 3 240,364 103,939 9,374 112,722 145,934 288,625 92,484 73,969 70,628	2,838 28,106 (11) 9,970 (39,402) (3,532) 42,787 (55,558) (105,658)	Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Sall Bay Sall Sall Sall Sall Sall Sall Sall Sa	7,440 73,680 3 240,364 103,939 9,374 112,722 145,934 286,625 92,484 73,969 70,628 119,024 119,024 13,777	2,888 28,105 (1) 9,970 (35,402) 42,787 (55,588) 109,045 (35,568) (28,110) 28,860 45,575 5,246	Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	7,440 73,680 3 240,364 103,939 9,374 112,722 145,934 286,675 92,484 73,969 70,628 119,024 113,777 114,475	2,838 28,106 (1) 9,970 (35,402) 42,787 (55,558) 109,045 (35,059) (28,110) 26,860 45,575 5,246 5,524	Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Sall	7,440 73,680 3 240,364 103,939 9,374 112,722 145,934 286,625 92,444 73,969 70,628 119,024 119,024 13,777 14,475 5 5	2,838 28,105 28,105 (1) 91,970 (3,402) (3,532) 42,787 (55,558) 109,045 (35,009,045 (35,009,045 (35,009,045) (28,110) 26,850 (45,575 (5,246) (5,246) (2)	Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	7,440 73,680 3 240,364 103,939 9,374 112,722 145,934 286,675 92,484 73,969 70,628 119,024 113,777 114,475	2,838 28,106 (1) 9,970 (35,402) 42,787 (55,558) 109,045 (35,059) (28,110) 26,860 45,575 5,246 5,524	Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	URS Securities Australia Ltd URS Securities Australia Ltd	Bay Sel Sel Sel Sel Sel Sel Sel Sel Sel Sel	7,440 73,680 3 200,364 100,939 9,374 112,222 145,945 2,846,625 52,484 73,969 70,628 119,024 13,777 14,475 5 5 47,280	2,838 2,8106 (1) 91,970 (3),402 (3),522 (4),787 (5),5580 (2),645 (3),665 (3),665 (4),757 (5),558 (4),575 (5),524 (5),575 (5),524 (2) (10,054) (10,054)	Stapled Securities Stapled Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Sall Bay Sall Sall Sall Sall Sall Sall Sall Sa	7 /440 7 3,680 3 240,364 100,999 9 ,374 112,722 145,934 286,635 9 2,484 7 3,999 7 0,628 119,024 119,024 13,777 14,475 5 47,280 3,776	2,838 28,105 28,105 28,107 29,907 29,907 29,907 28,107 26,909 26,	Stapied Securities Stapied Securities
01-Jul-20 01-Jul-20	URS Securities Australia Ltd URS Securities Australia Ltd	Bay           Bay           Sell	7,440 73,80 3 20,354 103,939 29,732 145,924 286,625 20,644 7,366 7,0528 115,052 115,755 13,777 14,475 5 4,7280 3,776 3,807 3,776	2,838 28,100 91,970 (9,9402) (5,522) (5,523) (5,525) (5,526) (2,5,100) (2,5,100) (2,5,100) (2,5,100) (2,5,100) (2,5,100) (1,6,054)\\(1,6,054)\\(1,6,054)\\(1,6,054)\\(1,6,	Stapid Securities Stapid Securities
01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20 01-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Sall Bay Sall Sall Sall Sall Sall Sall Sall Sa	7 /440 7 3,680 3 240,364 100,999 9 ,374 112,722 145,934 286,635 9 2,484 7 3,999 7 0,628 119,024 119,024 13,777 14,475 5 47,280 3,776	2,838 28,105 28,105 28,107 29,907 29,907 29,907 28,107 26,909 26,	Stapied Securities Stapied Securities
01 -Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Sal Sal Bay Sal	7,440 73,80 3,20,364 103,099 9,974 112,222 145,359 92,484 73,969 70,628 119,024 119,024 119,024 13,777 14,475 5 47,280 3,776 3,8051 3,8051	2,838 28,106 (1) 9,1570 (3,842) (3,582) (3,582) (3,588) (3,588) (3,588) (3,588) (3,588) (3,588) (3,588) (3,588) (3,588) (3,588) (3,588) (3,588) (4,588) (4,588) (1,848) (1,448) (1,448) (1,448) (1,448)	Stapid Securities Stapid Securities
01-bit20 01-bit	URS Securities Australia Ltd URS Securities Australia Ltd	Bay Sal	7,440 73,80 3 20,354 103,939 29,373 20,525 20,454 7,356 20,454 7,356 7,658 115,057 14,475 5 4,2280 3,776 3,851 3,776 3,851 3,9111 3,9111 3,9111 3,9111 3,9111 3,9111 3,9111 3,9111 3,9111 3,911,	2,838 28,100 91,970 (9,9402) (9,532) (9,532) (9,532) (9,532) (9,532) (9,532) (9,532) (9,542) (9,542) (9,542) (9,542) (1,645) (	Stapied Securities Stapied Securities
01-Jul 20 01-Jul 20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Sal	7,440 73,80 3,20,364 103,09 9,374 112,222 145,354 226,625 92,244 73,569 70,562 119,024 119,024 119,024 119,024 13,077 14,475 5 47,280 3,776 3,8515 3,9119 42,245 3,8119	2,838 28,106 (1) 9,1570 (3,842) (3,587 (3,588)	Stapid Securities Stapid Securities
01-bit20 01-bit	URS Securities Australia Ltd URS Securities Australia Ltd	Bay Sal	7,440 73,80 3 20,354 103,939 29,373 20,525 20,454 7,356 20,454 7,356 7,658 115,057 14,475 5 4,2280 3,776 3,8,177 3,917 14,475 5 4,2280 3,776 3,8,117 3,919 3	2,838 28,100 91,970 (9,9402) (9,532) (9,532) (9,532) (9,532) (9,532) (9,532) (9,532) (9,542) (9,542) (9,542) (9,542) (1,645) (	Stapied Securities Stapied Securities
01-Jul 20 01-Jul 20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Sal	7,440 73,80 3,20,364 103,09 9,374 112,222 145,354 226,625 92,244 73,569 70,562 119,024 119,024 119,024 119,024 13,077 14,475 5 47,280 3,776 3,8515 3,9119 42,245 3,8119	2,838 28,106 (1) 9,1570 (3,842) (3,587 (3,588)	Stapid Securities Stapid Securities

02-Jul-20 02-Jul-20 02-Jul-20	100 Countries Accession Ind	Parally seats server and		المحم مريز	Charled Con. 11
	UBS Securities Australia Ltd	Stock returned	N/A		Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A		Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(96,030)	Stapled Securities
12-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A		Stapled Securities
12-Jul-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	45	17	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Buy	72	27	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	693	259	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Buy	1,011	378	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	1,035	387	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Buy	1,658	620	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Buy	5,568	2,082	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	9.983	3.733	Stapled Securities
12-lul-20	UBS Securities Australia Ltd	Buy	15,994	5 981	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	70	26	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	1,629	609	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	11.590	4.334	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Buy	17,321	6,477	Stapled Securities
2-Jul-20	UBS Securities Australia Ltd	Buy	24,806	9,276	Stapled Securities
)2-Jul-20	UBS Securities Australia Etd		24,800	10.293	Stapled Securities
		Buy			
)2-Jul-20	UBS Securities Australia Ltd	Buy	67,893	25,388	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Sell	83	(31)	
12-Jul-20	UBS Securities Australia Ltd	Sell	496	(185)	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Sell	1,948	(727)	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Sell	2,707	(1,010)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	1,632	(609)	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Sell	17,357	(6,477)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	264,014	(99,138)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	228,628	86,304	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Buy	78,938	29,751	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	se	27	(10)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	197.196	74.237	Stapled Securities
)2-Jul-20	UBS Securities Australia Etd	Sel	288.170	(108.502)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	17,674	6,660	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Sell	16,139	(6,082)	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Buy	26,037	9,900	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	129,774	(48,628)	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Sell	142,271	(53,377)	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Sell	7,566	(2,861)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	29,096	11,005	Stapled Securities
)2-Jul-20	UBS Securities Australia Ltd	Sell	3,735	(1,400)	
02-Jul-20	UBS Securities Australia Ltd	Sell	371,289	(139,719)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	48,322	(18,184)	Stapled Securities
)3-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	88,280	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	153.817	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	88,280	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	153.817	Stapled Securities
)3-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(88,280)	Stapled Securities
3-Jul-20	UBS Securities Australia Etd	Stock returned	N/A		Stapled Securities
)3-Jul-20	UBS Securities Australia Etd	Stock returned	N/A		
3-Jul-20	UBS Securities Australia Etd			(153.817)	Stapled Securities
13-Jul-20 13-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned	N/A 3	(153,817)	Stapled Securities
		Sel	2		
)3-Jul-20	UBS Securities Australia Ltd	Sell	53	(20)	Stapled Securities
)3-Jul-20	UBS Securities Australia Ltd	Sell	162	(61)	Stapled Securities
)3-Jul-20	UBS Securities Australia Ltd	Sell	278	(105)	Stapled Securities
)3-Jul-20	UBS Securities Australia Ltd	Sell	1,715	(647)	Stapled Securities
	UBS Securities Australia Ltd	Sell	1,651	(623)	Stapled Securities
)3-Jul-20	UBS Securities Australia Ltd	Sel		(158)	Stapled Securities
13-Jul-20 13-Jul-20			419		
	UBS Securities Australia Ltd	Sell	419 34	(13)	Stapled Securities
)3-Jul-20 )3-Jul-20		Sell Sell		(13) (35)	Stapled Securities Stapled Securities
)3-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd		34		Stapled Securities
03-Jul-20 03-Jul-20 03-Jul-20 03-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	34	(35)	Stapled Securities Stapled Securities
03-Jul-20 03-Jul-20 03-Jul-20 03-Jul-20 03-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	34 93 244 244	(35) (92) (92)	Stapled Securities Stapled Securities Stapled Securities
03-Jul-20 03-Jul-20 03-Jul-20 03-Jul-20 03-Jul-20 03-Jul-20 03-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	34 93 244 244 294	(35) (92) (92) (111)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	िया जिया जिया जिया जिया	34 93 244 244 294 329	(35) (92) (92) (111) (124)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
33-Jul-20 33-Jul-20 33-Jul-20 33-Jul-20 33-Jul-20 33-Jul-20 33-Jul-20 33-Jul-20 33-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel Sel Sel Sel Sel Sel	34 93 244 244 294 329 665	(35) (92) (92) (111) (124) (251)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20	UBS Securities Australia Ltd UBS Securities Sustralia Ltd UBS Securities Sustralia Ltd UBS Securities Australia Ltd	िवा विवा विवा विवा विवा विवा विवा	34 93 244 244 294 329	(35) (92) (92) (111) (124)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sel	34 93 244 244 294 329 665 737 737 3	(35) (92) (111) (124) (251) (278) (1)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20	UIS Securite Antralia Ltd UIS Securite Antralia Ltd	Sel         Sel	34 93 244 244 329 665 737 3 110	(35) (92) (111) (111) (124) (251) (278) (1) (1)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	All         Sell           Sell         Sell           Sell <td>34 93 244 284 329 6655 737 3 110 43</td> <td>(35) (92) (111) (124) (251) (278) (11) (278) (11) (11) (11) (11) (11)</td> <td>Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities</td>	34 93 244 284 329 6655 737 3 110 43	(35) (92) (111) (124) (251) (278) (11) (278) (11) (11) (11) (11) (11)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20	UBS Securities Antalial Ltd UBS Securities Antalial Ltd	Sel         Sel	34 93 244 244 294 329 665 737 3 110 43 43	(35) (92) (11) (124) (251) (278) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	All         Sell           Sell         Sell           Sell <td>34 93 244 244 294 329 665 737 33 110 43 407 254</td> <td>(35) (92) (92) (111) (124) (251) (278) (1) 41 1 6 152 95</td> <td>Stapled Securities Stapled Securities</td>	34 93 244 244 294 329 665 737 33 110 43 407 254	(35) (92) (92) (111) (124) (251) (278) (1) 41 1 6 152 95	Stapled Securities Stapled Securities
3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	All         Sell           Sell         Sell           Sell <td>344 33 244 244 239 665 737 3 3 110 43 43 407 254 340</td> <td>(35) (62) (32) (11) (124) (25) (278) (124) (124) (124) (134) (11) (14) (15) (15) (15) (15) (15) (15) (15) (15</td> <td>Stapled Securities Stapled Securities</td>	344 33 244 244 239 665 737 3 3 110 43 43 407 254 340	(35) (62) (32) (11) (124) (25) (278) (124) (124) (124) (134) (11) (14) (15) (15) (15) (15) (15) (15) (15) (15	Stapled Securities Stapled Securities
3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Aal Sel Sel Sel Sel Sel Sel Sel Sel Buy Buy Buy Buy Buy Buy	34 93 244 244 294 329 665 737 33 110 43 407 254	(35) (92) (92) (111) (124) (251) (278) (1) 41 1 6 152 95	Stapled Securities Stapled Securities
13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20 13-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel         Sel           Bay         Sel           Bay         Sel           Bay         Sel	344 33 244 244 239 665 737 3 3 110 43 43 407 254 340	(35) (92) (92) (111) (124) (23) (124) (23) (134) (124) (23) (134)	Stapled Securities Stapled Securities
3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20 3-Jul-20	UBS Securities Anathalia Ltd UBS Securities Anathalia Ltd	Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	343 93 244 244 239 665 737 3 110 43 407 254 340 407 254 340	(35) (92) (92) (111) (124) (23) (124) (23) (134) (124) (23) (134)	Stapled Securities Stapled Securities
13-ub-20 13-ub-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	344 33 244 244 329 665 737 3 110 433 407 254 340 340 340 340 340 340 340 340 340	(35) (92) (92) (111) (124) (258) (11) (124) (278) (11) (13) (278) (14) (14) (15) (278) (15) (278) (15) (278) (15) (278)	Stapled Securities Stapled Securities
3-344-20 3-344-20 3-344-20 3-344-20 3-344-20 3-344-20 3-344-20 3-344-20 3-344-20 3-344-20 3-344-20 3-344-20 3-344-20 3-344-20 3-344-20 3-344-20 3-344-20	UBS Securities Anathalia Ltd UBS Securities Anathalia Ltd	Sel         Sel           Bay         Sel           Bay         Sel           Sel	344 933 2444 244 244 329 665 33 110 43 43 43 43 43 407 254 340 546 1,860 546 1,860	(35) (32) (32) (32) (11) (124) (25) (12) (278) (13) (278) (13) (278) (13) (278) (13) (278) (13) (278) (13) (278) (13) (278) (2	Stapled Securities Stapled Securities
13-ub-20 18-Jul-20 13-Jul-20 1	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3 4 34 3 9 39 32 2 444 2 444 2 394 3 30 3 3 10 0 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3	(39) (32) (32) (31) (11) (124) (25) (278) (12) (278) (12) (278) (12) (278) (12) (278) (12) (278) (12) (278)	Stapled Securities Stapled Securities
13-uk-20 13-uk-	UBS Securities Anathalia Ltd UBS Securities Anathalia Ltd	Sel         Sel           Bay         Sel           Bay         Sel           Sel	3 4 3 9 3 244 244 244 249 365 777 3 110 43 407 254 340 340 340 346 1860 19 9 37 47 47 47 47 47 47 47 47 47 4	939 929 939 930 930 930 930 930 930 930 930 93	Stapled Securities Stapled Securities
3-14-20 3-1	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3 4 3 9 3 9 3 244 244 239 30 3 3 10 43 40 7 254 340 546 1,860 19 37 44 44 49 88 1,052 1,05	393           392           392           392           392           393           393           393           393           393           393           393           393           393           393	Stapled Securities Stapled Securities Staple
3-Jul-20 3-Jul-	UBS Securities Anathalia Ltd UBS Se	Sell Sell Sell Sell Sell Sell Sell Sell	3 4 3 9 3 24 244 244 244 244 244 249 665 777 73 3 110 43 407 254 340 340 340 346 1860 19 37 477 477 477 474 340 346 346 346 346 346 346 346 346	039           022           023           029           0111           124           253           011           121           121           121           131           141           152           127           204           665           7           141           177           373           393           699	Stapled Securities Stapled Securities
3-34-20 3-3	UNS Securities Australia Ltd UNS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	3 4 3 9 3 9 3 244 244 239 30 3 3 10 43 40 7 254 340 546 1,860 19 37 44 44 49 88 1,052 1,05	393           392           392           392           392           393           393           393           393           393           393           393           393           393           393	Stapled Securities Stapled Securities Staple

03-Jul-20 03-Jul-20 03-Jul-20	1		-		
	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
02 14 20	UBS Securities Australia Ltd	Buy	18,858	7,048	Stapled Securities
	UBS Securities Australia Ltd	Buy	73,569	27,621	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	204 223	(76 325)	Stapled Securities
03-Jul-20		Sell	94,178	(35,614)	
	UBS Securities Australia Ltd				Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	9,778	3,671	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	147,631	55,446	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sel	117.984	(43.945)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	68,635	(25,592)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	74,159	27,695	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	58,602	21,900	Stapled Securities
		Sell	35.716	(13.430)	
03-Jul-20	UBS Securities Australia Ltd				Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	75,249	(28,197)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	137	51	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	47,456	(17.815)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	376,571	(141,366)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	163,265	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	153,334	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	87,485	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	153.334	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	87,485	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(153,334)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(87,485)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(153,334)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(87,485)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sel	3	(1)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sel	c	(2)	Stapled Securities
			3		
06-Jul-20	UBS Securities Australia Ltd	Sell	88	(33)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	1,037	(391)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sel	849	(320)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	857	(323)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	143	(54)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	1,002	(378)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sel	175	(66)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	281	(106)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	297	(112)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sel	355	(134)	Stapled Securities
06-Jul-20		Sell	363	(137)	Charled Convition
	UBS Securities Australia Ltd				Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	4,090	(1,542)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	162	(61)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	69	(26)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	207	(78)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	66	(25)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sel	419	(158)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	42	(16)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	342	(129)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Buy	114.599	43.055	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	210,009	(78,661)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Buy	6,925	2,589	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Buy	189,440	71.015	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	29,349	(11,012)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sel	68.303	(25,618)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	33,761	(12,640)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Buy	11,036	4,136	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Buy	25.780	9,627	Stapled Securities
		Sec. 19			
				(A QQ7)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd		13,392	(4,997)	Stapled Securities
06-Jul-20 06-Jul-20	UBS Securities Australia Ltd	Sell	13,392 8,195	(3,090)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd		13,392		Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	13,392 8,195 1,708	(3,090) (641)	Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	13,392 8,195 1,708 66,305	(3,090) (641) (24,923)	Stapled Securities Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	13,392 8,195 1,708 66,305 54,145	(3,090) (641) (24,923) (20,432)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	13,392 8,195 1,708 66,305	(3,090) (641) (24,923)	Stapled Securities Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sai Sai Sai Sai Sai Sai	13,392 8,195 1,708 66,305 54,145 937	(3,090) (641) (24,923) (20,432) (349)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Buy	13,392 8,195 1,708 66,305 54,145 937 8,127	(3,090) (641) (24,923) (20,432) (349) 3,090	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell         Sell           Sell         Sell           Sell         Sell           Sell         Sell           Sell         Sell	13,392 8,195 1,708 66,305 54,145 937 8,127 304,662	(3,090) (641) (24,923) (20,432) (349) 3,090 (114,681)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Buy	13,392 8,195 1,708 66,305 54,145 937 8,127	(3,090) (641) (24,923) (20,432) (349) 3,090	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sal Sal Sal Sal Sal Sal Sal Sal Sal	13,392 8,195 1,708 66,305 54,145 937 8,127 304,662 38,925	(3,090) (641) (24,923) (20,432) (349) 3,090 (114,681) (14,652)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell         Sell           Sell         Sell	13,392 8,195 1,708 66,305 54,145 937 8,127 304,662 38,925 N/A	(3,090) (641) (24,923) (20,432) (349) 3,090 (114,681) (14,652) 377,073	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20 07-Jul-20	del'Securitte Austala Ltd del Securitte Austala Ltd Uell'Securitte Austala Ltd	Sall Sall Sall Sall Sall Sall Sall Sall	13,392 8,195 1,708 66,305 54,145 937 8,127 304,662 38,925 N/A N/A	(3,090) (641) (24,923) (349) 3,090 (114,681) (14,652) 377,073 78,000	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell         Sell           Sell         Sell	13,392 8,195 1,708 66,305 54,145 937 8,127 304,662 38,925 N/A	(3,090) (641) (24,923) (20,432) (349) 3,090 (114,681) (14,652) 377,073	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	13,392 8,195 1,708 66,305 54,145 937 8,127 304,662 38,925 NA N/A N/A	(3,090) (641) (24,923) (20,432) (349) 3,090 (114,681) (114,652) 377,073 78,000 70,185	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20	del Securitte Austala Ltd del Securitte Austala Ltd UES Securitte Austala Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	13,392 8,195 1,708 66,305 55,145 937 8,127 30,4652 38,925 NAA NAA NAA NAA	(3,090) (641) (24,923) (20,432) (3,490) (11,6451) (14,652) 377,073 78,000 70,185 124,603	Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	13302 8,195 1,708 66,305 55,4,45 937 8,127 304,652 38,925 N/A N/A N/A N/A N/A N/A	(3,090) (641) (24,923) (20,432) (14,652) 377,073 78,000 70,185 124,653 77,073 77,073	Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20	del Securitte Austala Ltd del Securitte Austala Ltd UES Securitte Austala Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	13,392 8,195 1,708 66,305 55,145 937 8,127 30,4652 38,925 NAA NAA NAA NAA	(3,090) (641) (24,923) (20,432) (3,490) (11,6451) (14,652) 377,073 78,000 70,185 124,603	Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20	del Securites Australa Ltd del Securites Australa Ltd URS Securites Australa Ltd URS Securites Australa Ltd del Securites Australa Ltd del Securites Australa Ltd URS Securites Australa Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	13302 8,195 1,708 66,305 5,54,145 39,77 8,127 304,662 38,925 NA NA NA NA NA NA NA	(3,090) (641) (24,923) (20,432) (20,432) (14,652) (11,6452) 377,073 78,000 70,185 124,603 70,185 124,603	Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1 3 302 8 1 95 1 ,708 6 6 305 5 5 4 45 9 37 8 4 5 3 8 925 8	(3,090) (641) (24,923) (20,432) (20,432) (349) (14,681) (14,682) 377,073 78,000 70,185 (124,603) 70,185 (124,603) (70,185) (70,185)	Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20	del Securitte Autalia Ltd del Securitte Autalia Ltd UES Securitte Autalia Ltd UES Securitte Autalia Ltd del Securitte Autalia Ltd del Securitte Autalia Ltd UES Securitte Autalia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1 3.302 8.195 1.708 66.305 54.145 927 304.662 38.925 NAA NAA NAA NAA NAA NAA NAA	(3,090) (641) (24,923) (20,432) (3,46) 3,050 (114,681) (14,681) (14,682) 377,073 77,073 77,073 72,0185 124,603 70,185 124,603 (70,185) (124,603) (70,185) (124,603) (70,185)	Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20	del Securitte Autalia Ltd del Securitte Autalia Ltd UES Securitte Autalia Ltd UES Securitte Autalia Ltd del Securitte Autalia Ltd del Securitte Autalia Ltd UES Securitte Autalia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1 3 302 8 1 95 1 ,708 6 6 305 5 5 4 45 9 37 8 4 5 3 8 925 8	(3,090) (641) (24,923) (20,432) (20,432) (349) (14,681) (14,682) 377,073 78,000 70,185 (124,603) 70,185 (124,603) (70,185) (70,185)	Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1 3.922 8.195 1.708 66.305 55.145 937 304,662 38.925 NAA NAA NAA NAA NAA NAA NAA NAA	(3,000) (641) (2,823) (3,0432) (3,0432) (114,681) (14,681	Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20 07-Jul-20	del Securites Australa Ltd del Securites Australa Ltd URS Securites Australa Ltd URS Securites Australa Ltd del Securites Australa Ltd del Securites Australa Ltd URS Securites Australa Ltd UR	Sell Sell Sell Sell Sell Sell Sell Sell	13.392 8,195 55,105 54,155 54,155 54,155 54,155 54,155 54,155 54,155 54,155 36,255 84,	(3,090) (844) (24,923) (24,923) (24,923) (24,923) (14,483) (14,483) (14,483) (14,483) (14,483) (12,463) (12,463) (12,463) (12,463) (12,463) (12,463) (12,463) (12,463)	Stapled Securities Stapled Securities
06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 06-Jul-20 07-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1 3.922 8.195 1.708 66.305 55.145 937 304,662 38.925 NAA NAA NAA NAA NAA NAA NAA NAA	(3,000) (641) (2,823) (3,0432) (3,0432) (14,681) (14,681) (14,681) (14,682) 3,000 70,185 12,4603 70,185 12,4603 (70,185) (12,4603) (70,185) (12,4603) (70,185)	Stapled Securities Stapled Securities
06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 07-34-	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	13.392 8,195 66.355 94.145 94.145 73.04,272 30,462 33,805 73.04,272 33,905 33,905 33,905 34,905 84,	0,000 (843) (0,033) (0,033) (1,460) (1	Staped Securities Staped Securities
06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 06-34-20 07-34-	del Securitte Autalia Ltd del Securitte Autalia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	13.392 8,195 50,505 54,545 54,545 54,545 54,555 54,545 54,545 36,555 84,5556 84,5556 84,5556 84,5556 84,5556 84,5556 84,5556 84,5556 84	0,000 (64)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)	Stapled Securities Stapled Securities
06-30-20 06-30-20 06-30-20 06-30-20 06-30-20 06-30-20 06-30-20 06-30-20 06-30-20 06-30-20 06-30-20 06-30-20 07-30-	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	13.342 8,195 66,555 93,74,45 93,72 34,455 13,27 34,455 13,27 34,455 14,4555 14,4555 14,45555555555	0,000 (843) (0,033) (0,033) (1,14,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,6,185) (1,4,653) (1,6,185) (1,4,653) (1,6,185) (1,4,653) (1,6,185) (1,4,653) (1,6,185) (1,6,18	Staped Securities Staped Securities
065-31-20 065-31-20 065-31-20 065-31-20 065-31-20 065-31-20 065-31-20 065-31-20 065-31-20 065-31-20 065-31-20 065-31-20 07-3	del Securitte Autalia Ltd del Securitte Autalia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	13.392 8,195 50,505 54,545 54,545 54,545 54,555 54,545 54,545 36,555 84,5556 84,5556 84,5556 84,5556 84,5556 84,5556 84,5556 84,5556 84	0,000 (64)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)	Stapled Securities Stapled Securities
06-54-20 06-54-20 06-54-20 06-54-20 06-54-20 06-54-20 06-54-20 06-54-20 06-54-20 06-54-20 06-54-20 06-54-20 06-54-20 07-54-	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	13.342 8,195 66,555 93,74,45 93,72 34,455 13,27 34,455 13,27 34,455 14,4555 14,4555 14,45555555555	0,000 (843) (0,033) (0,033) (1,14,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,4,653) (1,6,185) (1,4,653) (1,6,185) (1,4,653) (1,6,185) (1,4,653) (1,6,185) (1,4,653) (1,6,185) (1,6,18	Staped Securities Staped Securities

07-Jul-20	UBS Securities Australia Ltd	Sell	204,846	(78,329)	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Buy	79,187	30,487	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Sell	36,208	(13,925)	Stapled Securities
)7-Jul-20	UBS Securities Australia Ltd	Sell	29,614	(11,434)	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Sell	25,900	(10,000)	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Sell	5,162	(1,994)	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Buy	70,716	27,000	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Sell	56,865	(21,770)	Stapled Securities
)7-Jul-20	UBS Securities Australia Ltd	Sell	19,227	(7,407)	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Sell	10,226	(3,856)	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Sell	652	(251)	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Buy	5,145	1,994	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Sell	38,262	(14,662)	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Sell	282,549	(108,273)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	13,345	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	65.159	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	117.762	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	65,159	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	117,762	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Stock returned	NA	(65,159)	Stapled Securities
08-Jul-20			N/A	(117,762)	Stapled Securities
38-Jul-20 38-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A	(117,762) (65.159)	Stapled Securities
				(117.762)	
08-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A		Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	36	(14)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	28	(11)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	31	(12)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	20	(8)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	10	(4)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	71	(28)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sel	837	(328)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sel	115	(45)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	1,196	(469)	Stapled Securities
08-Jul-20	UBS Securities Australia Etd	Sell	8.018	(3 143)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sel	10.446	(4,095)	Stapled Securities
08-Jul-20 08-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sel	58.345	(4,095)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Buy	210,849	82,686	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	24,141	(9,467)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	460,119	(177,920)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Buy	284,109	110,928	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Buy	2,831	1,095	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Buy	14,080	5,500	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	107,514	(41,540)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	176,729	(68,734)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Buy	116,852	45,288	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Buy	75,990	29,590	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sel	45,728	(17,728)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sel	5.510	(2.165)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sel	8 372	(3,271)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sel	64,986	(25,428)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	43,412	(16,920)	Stapled Securities
08-Jul-20 08-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd		43,412 5,155	(16,920)	Stapled Securities
08-Jul-20 08-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	5,155	1,994	Stapled Securities Stapled Securities
			3	1	
08-Jul-20	UBS Securities Australia Ltd	Sell	3,862	(1,500)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Buy	8,341	3,271	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	358,775	(139,759)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	50,297	(19,593)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	190,000	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	85,874	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	154,774	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	85,874	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	154,774	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(85,874)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(154,774)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(85,874)	Stapled Securities
19-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(154,774)	Stapled Securities
19-Jul-20	UBS Securities Australia Ltd	Sel	258	(101)	Stapled Securities
9-Jul-20	UBS Securities Australia Ltd	Sell	250	(105)	Stapled Securities
9-Jul-20	UBS Securities Australia Ltd	Sel	432	(169)	Stapled Securities
		Sel		(169)	
9-Jul-20	UBS Securities Australia Ltd		924		Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	2,717	(1,062)	Stapled Securities
9-Jul-20	UBS Securities Australia Ltd	Sell	6,054	(2,366)	Stapled Securities
9-Jul-20	UBS Securities Australia Ltd	Sell	640	(250)	Stapled Securities
9-Jul-20	UBS Securities Australia Ltd	Sell	420	(164)	Stapled Securities
	UBS Securities Australia Ltd	Sell	1,149	(449)	Stapled Securities
09-Jul-20			231	91	Stapled Securities
19-Jul-20 19-Jul-20	UBS Securities Australia Ltd	Buy			
19-Jul-20 19-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,767	695	Stapled Securities
09-Jul-20 09-Jul-20 09-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy			Stapled Securities Stapled Securities
29-Jul-20 29-Jul-20 29-Jul-20 29-Jul-20 29-Jul-20	UBS Securities Australia Ltd		1,767	695	Stapled Securities

09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20 09-Jul-20	UBS Securities Australia Ltd				
09-Jul-20 09-Jul-20		Buy	501	197	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	300	118	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	41	16	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	64	25	Stapled Securities
	UBS Securities Australia Ltd	Buy	1,391	547	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	750	295	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	107	42	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	102	40	Stapled Securities
			209	82	
	UBS Securities Australia Ltd	Buy			Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	2,095	824	Stapled Securities
	UBS Securities Australia Ltd	Buy	14,372	5.652	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	56	22	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd		275	108	Stapled Securities
		Buy			
09-Jul-20	UBS Securities Australia Ltd	Buy	75,667	29,790	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sel	222,015	(86,579)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	108,457	42,356	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Bas	165	64	Stapled Securities
		Buy			
09-Jul-20	UBS Securities Australia Ltd	Buy	120,843	47,295	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sel	179,655	(70,271)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	56,588	22,186	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	46.201	(18,101)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	3,773	1,468	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	6,905	(2,711)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	2,528	987	Stapled Securities
	UBS Securities Australia Ltd	Sell	6,131	(2,400)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	6,886	2,711	Stapled Securities
	UBS Securities Australia Ltd	Sel	347.132	(136.002)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	52,454	(20,551)	Stapled Securities
	UBS Asset Management	Sell	284,744	(111,823)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	232,000	Stapled Securities
10-Jul-20		Stock borrowed	N/A	680.000	Stapled Securities
	UBS Securities Australia Ltd				
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	156,490	Stapled Securities
			N/A	86.957	
	UBS Securities Australia Ltd	Stock borrowed			Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	156,490	Stapled Securities
			N/A	86.957	
	UBS Securities Australia Ltd	Stock borrowed			Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	260,000	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(156,490)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(86.957)	Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A	(156.490)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(86,957)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
			r		
10-Jul-20	UBS Securities Australia Ltd	Sell	69	(27)	Stapled Securities
	UBS Securities Australia Ltd	Sel	79	(31)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	708	(278)	Stapled Securities
	LIBS Securities Australia Ltd	Sell	861	(338)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	32,651	(12,812)	Stapled Securities
	LIBS Securities Australia Ltd	Buy	3 575	1.402	
10 kil 20					
		/			Stapled Securities
	UBS Securities Australia Ltd	Buy			
10-Jul-20	UBS Securities Australia Ltd		5,064	1,986	Stapled Securities
10-Jul-20 10-Jul-20	UBS Securities Australia Ltd	Buy	5,064	1,986	Stapled Securities Stapled Securities
10-Jul-20			5,064	1,986	Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	5,064 13,614 22,144	1,986 5,339 8,684	Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	5,064 13,614 22,144 23,672	1,986 5,339 8,684 9,283	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	5,064 13,614 22,144	1,986 5,339 8,684	Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	5,064 13,614 22,144 23,672 127,923	1,986 5,339 8,684 9,283 50,166	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Suy Sull	5,064 13,614 22,144 23,672 127,923 23,519	1,986 5,339 8,684 9,283 50,166 (9,223)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	5,064 13,614 22,144 23,672 127,923	1,986 5,339 8,684 9,283 50,166	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Sall Bay	5,064 13,614 22,144 23,672 127,923 23,519 164,529	1,986 5,339 8,684 9,283 50,166 (9,223) 64,765	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Bay           Bay           Sel           Sel           Sel	5,064 13,614 22,144 23,672 127,923 23,519 164,529 127,627	1,986 5,339 8,684 9,283 50,166 (9,223) 64,765 (5,0,046)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Sell           Sell	5,064 13,614 22,144 23,672 127,923 23,519 164,529 127,627 3,214	1,986 5,339 8,684 9,283 50,166 (9,223) 64,765 (50,046) (1,261)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Sell           Sell	5,064 13,614 22,144 23,672 127,923 23,519 164,529 127,627	1,986 5,339 8,684 9,283 50,166 (9,223) 64,765 (5,0,046)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy           Buy           Buy           Buy           Self           Self           Self           Self           Self           Self	5,064 13,614 22,144 23,672 127,923 23,519 164,529 127,627 3,214 1,930	1,986 5,339 8,684 9,283 50,166 (9,223) 64,765 (50,046) (1,261) 7,63	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	185 Securite Australa Ltd 185 Securite Australa Ltd 185 Securites Australa Ltd	Bay           Bay           Bay           Bay           Bay           Bay           Bay           Bay           Sel           Sel           Sel           Sel           Sel           Sel	5,064 13,614 22,144 23,672 127,923 23,519 164,529 127,627 3,214 1,930 13,205	1,986 5,339 8,684 9,223 50,166 (9,223) 64,765 (50,046) (1,261) 763 (5,185)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy           Buy           Buy           Buy           Self           Self           Self           Self           Self           Self	5,064 13,614 22,144 23,672 127,923 23,519 164,529 127,627 3,214 1,930	1,986 5,339 8,684 9,283 50,166 (9,223) 64,765 (50,046) (1,261) 7,63	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Bay           Bay           Bay           Sal           Bay	5,064 13,614 22,144 23,672 12,923 23,519 166,529 127,627 3,214 1,930 3,214 1,930 3,214 1,930 3,214 1,930 3,214 1,930 3,214 1,930 3,214 1,930 3,214 1,930 3,214 1,930 1,9	1,986 5,339 8,684 9,283 50,166 (9,223) 64,765 (50,046) (1,261) 763 3(5,185) 19,139	Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	185 Securite Australa Ltd 185 Securite Australa Ltd 185 Securites Australa Ltd	Bay           Bay           Bay           Bay           Bay           Bay           Sel           Bay           Sel	5,064 13,614 22,144 23,672 127,923 23,519 166,529 127,627 3,214 1,930 13,205 48,663 48,663 18,116	1,986 5,339 8,684 9,283 50,166 (9,223) 64,765 (5,046) (1,261) 763 (5,185) 19,139 (7,164)	Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Bay           Bay           Bay           Sal           Sal           Sal           Sal           Sal           Sal           Sal           Sal           Sal           Bay           Sal           Bay	5,064 13,614 22,144 23,672 12,923 23,519 166,529 127,627 3,214 1,930 3,214 1,930 3,214 1,930 3,214 1,930 3,214 1,930 3,214 1,930 3,214 1,930 3,214 1,930 3,214 1,930 1,9	1,986 5,339 8,684 9,283 50,166 (9,223) 64,765 (50,046) (1,261) 763 3(5,185) 19,139	Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy           Buy           Buy           Buy           Buy           Sal           Buy           Sal           Sal           Sal           Sal           Sal           Sal           Sal           Sal           Buy           Sal           Buy           Sal           Buy           Sal           Buy           Sal           Buy	5,064 13,614 22,144 23,672 27,923 23,519 166,529 127,627 3,214 1,930 3,214 1,930 3,214 1,930 3,215 1,3205 44,623 13,205 44,623 18,116 19,113	1,986 5,339 8,884 9,283 50,166 (9,223) 64,765 (50,046) (1,261) 763 (5,185) 19,139 (7,104) 7,104) 7,541	Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	185 Securite Australa Ltd 185 Securite Australa Ltd	Bay           Bay           Bay           Bay           Sell	5,064 13,614 22,144 23,672 127,923 23,519 164,529 127,627 3,214 1,930 13,205 48,623 18,116 19,113 32,287	1,986 5,339 8,684 9,283 50,166 (9,223) 64,765 (5,0,646) (1,261) 763 (5,185) 19,139 (7,104) 7,541 (1,2,612)	Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy           Buy           Buy           Buy           Buy           Sal           Buy           Sal           Sal           Sal           Sal           Sal           Sal           Sal           Sal           Buy           Sal           Buy           Sal           Buy           Sal           Buy           Sal           Buy	5,064 13,614 22,144 23,672 27,923 23,519 166,529 127,627 3,214 1,930 3,214 1,930 3,214 1,930 3,215 1,3205 44,623 13,205 44,623 13,205 44,623 18,116 19,113	1,986 5,339 8,884 9,283 50,166 (9,223) 66,765 (50,046) (1,261) 763 (5,185) 19,139 (7,104) 7,104) 7,541	Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy           Buy           Buy           Buy           Buy           Sall           Buy           Sall           Bay	5 064 13,614 22,144 23,672 127,923 23,579 164,529 127,627 3,214 1,930 13,205 44,623 18,116 19,113 32,287 10,762	1 1986 5 239 8,684 9,283 5,516 (9,223) 64,765 (5,046) (1,261) 723 (5,185) 19,139 (7,164) 7,541 (12,612) 4,204	stapled Securities Stapled Securities
10-Jul-20 10-Jul-20	185 Securite Australa Ltd 185 Securite Australa Ltd	Bay           Bay           Bay           Bay           Bay           Sell	5 064 3 13 614 22,144 22,572 127,023 23,570 164,529 127,627 3,214 1,930 13,205 48,623 18,116 19,113 32,287 10,762 15,055 15,055	1 1986 5 339 8,684 9,283 50,166 9,223 6,4,765 (5,046) (1,261) 783 (5,185) 19,139 (7,164) 7,541 (12,612) (2,612) 4,264 (5,903)	Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy           Buy           Buy           Buy           Buy           Sall           Buy           Sall           Bay	5 064 13,614 22,144 23,672 127,923 23,579 164,529 127,627 3,214 1,930 13,205 44,623 18,116 19,113 32,287 10,762	1 1986 5 239 8,684 9,283 5,516 (9,223) 64,765 (5,046) (1,261) 723 (5,185) 19,139 (7,164) 7,541 (12,612) 4,204	stapled Securities Stapled Securities
10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Bay           Bay           Bay           Sal	5,564 13,014 22,164 23,672 127,067 127,067 13,074 19,005 13,075 14,529 13,075 14,529 14,529 14,529 14,529 14,5100 14,5100 14,5100 14,51	1,585 5,139 6,684 9,283 50,166 (1,223) 6,4755 50,040 (1,261) 7,518 19,139 (7,104) 7,514 19,139 (7,104) 7,541 (7,10	Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20	185 Securite Australa Ltd 185 Securite Australa Ltd	Biy           Biy           Biy           Biy           Biy           Sell	5,044 15,044 22,244 23,072 23,272 23,273 164,529 17,627 3,274 1,930 13,272 3,274 1,930 13,273 16,161 19,113 22,287 10,762 5,708 4,081 4,082 10,762 5,908 4,082 10,762 5,908 4,082 10,762 5,908 4,082 10,762 5,908 4,082 10,762 5,908 4,082 10,762 5,908 4,082 10,762 5,908 10,762 10	1 1986 5 1398 8 634 9 283 9 293 6 (1) 253 6 (1) 253 7 (1) 2	Staped Securities Staped Securities
10-Jul-20 10-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Bay           Bay           Bay           Sal	5,564 13,014 22,164 23,672 127,067 127,067 13,074 19,005 13,075 14,529 13,075 14,529 14,529 14,529 14,529 14,5100 14,5100 14,5100 14,51	1,585 5,139 6,684 9,283 50,166 (1,223) 6,4755 50,040 (1,261) 7,518 19,139 (7,104) 7,514 19,139 (7,104) 7,541 (7,10	Stapled Securities Stapled Securities
10-34-20 10-34-	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Bay           Bay           Bay           Sel	5 064 01 3 014 01 2 014 01 2 014 01 2 014 01 2 014 01 2 014 01 2 015 01 2 015 01 2 015 014 014 014 014 014 014 014 014 014 014	1 1986 5.1997 9.2817 9.2827 9.2017 9.	Stapled Securities Stapled Securities
10-Jul-20 10-Jul-20	185 Securite Australa Ltd 185 Securite Australa Ltd	Bay           Bay           Bay           Bay           Bay           Sell           Sell	5,044 15,014 22,044 23,047 23,027 23,239 164,529 10,627 3,214 1,930 11,305 13,207 16,529 10,627 3,214 10,505 10,702 1	1 1986 5 139 8 6364 9 283 9 283 6 4 765 (0.2461) 1 233 6 4 765 (0.2461) 1 3 3 5 185 1 3 199 (7,104) 1 (7,241) 1 (7,24	Stapled Securities Stapled Securities
10-34-20 10-34-	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Bay           Bay           Bay           Sal           Bay           Sal	5 064 07 07 07 07 07 07 07 07 07 07 07 07 07	1 1986 5.1997 9.283 9.283 9.0166 9.020 9.0166 9.000 9.017	Staphed Securities Staphed Securities
10-34-20 10-34-	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Bay           Bay           Bay           Sell           Sell	5 064 07 07 07 07 07 07 07 07 07 07 07 07 07	1 1986 5.1997 9.283 9.283 9.0166 9.020 9.0166 9.000 9.017	Staphed Securities Staphed Securities
10-34-20 10-34-	185 Securite Australa Ltd 185 Securite Australa Ltd	Bay           Bay           Bay           Bay           Bay           Sell           Sell	5,064 15,014 22,044 23,047 23,027 23,239 164,529 10,627 3,214 1,930 11,305 13,207 14,529 10,027 3,214 1,930 11,305 10,027 3,214 10,027 3,214 10,025 10,0	1 1986 5 1938 8 6364 9 283 9 283 6 4 785 6 4 785 6 4 785 6 4 785 6 4 785 7 131 7 14 7 25 7 15 7 15	Stapled Securities Stapled Securities
10-34-20 10-34-	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Bay           Bay           Bay           Sal           Bay           Sal	5 064 07 07 07 07 07 07 07 07 07 07 07 07 07	1 1986 5.1997 9.283 9.283 9.0166 9.020 9.0166 9.000 9.017	Staphed Securities Staphed Securities
10-341-20 10-341-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Bay           Bay           Bay           Sall           Sall	5 064 01 3 014 01 2 014 01 2 014 01 2 014 01 2 014 01 2 014 01 2 015 01 2 015 01 2 015 014 014 014 014 014 014 014 014 014 014	1 1986 5.1997 9.283 9.283 9.0166 9.020 9.0166 9.000 9.017	Stapled Securities Stapled Securities
10.4.1.20 10.4.1.20	185 Securite Australa Ltd 185 Securite Australa Ltd	Biy       Biy       Biy       Biy       Sell       Sock borrowed	5 564 5 564 5 754 5 754 5 754 5 754 5 754 5 754 5 755 5	1 1986 5 1986 5 2987 5 2987	Stapled Securities Stapled Securities
10 July 20 10 Jul	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay           Bay           Bay           Bay           Bay           Sall           Sall	5 064 01 3 014 01 2 014 01 2 014 01 2 014 01 2 014 01 2 014 01 2 015 01 2 015 01 2 015 014 014 014 014 014 014 014 014 014 014	1 1986 5.1997 9.864 9.213 9.0166 9.212 9.0166 9.017	Stapled Securities Stapled Securities
10.54/20 10.54/	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay       Bay       Bay       Bay       Sell       Sell       Sell       Sell       Bay       Sell       Sell       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Sell       Sell       Sell       Seck borrowed       Seck borrowed	5 044 1 0 141 1 0 141 2 144 2 154 2 157 2 177 2 2 147 2 147	1 1986 5.1997 9.864 9.213 9.0166 9.212 9.0166 9.017	Saped Securite Saped Securite
10. http:///internet.org/10. http:///internet.org/10. http://internet.org/10.	185 Securite Australa Ltd 185 Securite Australa Ltd	Bay       Bay       Bay       Bay       Sell       Sock bornowed       Sock bornowed       Sock bornowed	5 564 5 564 5 754 5 754 5 754 5 754 5 754 5 754 5 755 5	1 1986 5 1986 5 2987 5 2987	staped Securities Staped Securities
10. http:///internet.org/10. http:///internet.org/10. http://internet.org/10.	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay       Bay       Bay       Bay       Sell       Sell       Sell       Sell       Bay       Sell       Sell       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Sell       Sell       Sell       Seck borrowed       Seck borrowed	5 044 1 0 141 1 0 141 2 144 2 154 2 157 2 177 2 2 147 2 147	1 1986 5.1997 9.864 9.283 9.0166 9.205 9.000 7.30 10.120 7.3000 7.3000 7.3000 7.30000 7.30000 7.30000 7.30000 7.30000 7.30000 7.300000000000000000000000000	Saped Securite Saped Securite
10.54/20 10.54/	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay       Bay       Bay       Bay       Bay       Sell       Sell       Sell       Bay       Sell       Sell       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Sell       Sell       Sell       Sell       Seck berrowed       Stock berrowed       Stock returned	5 064 5 074 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 01 1 3 00 1 3 01 1 3 0	1 1986 5.1997 9.864 9.283 9.0166 9.205 9.000 7.30 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 10.	Saped Securite Saped Securite
10.54/20 10.54/	185 Securite Australa Ltd 185 Securite Australa Ltd	Biy       Biy       Biy       Biy       Sell	5 564 5 564 5 754 5 754 5 754 5 754 5 754 5 754 5 755 5	1 1986 5 1986 5 2987 5 2987	Stapled Securities Stapled Securities
10 Abr.20 10 Abr.20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay       Bay       Bay       Bay       Bay       Sell       Sell       Sell       Bay       Sell       Sell       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Sell       Sell       Sell       Sell       Seck berrowed       Stock berrowed       Stock returned	5 064 5 074 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 014 1 3 01 1 3 00 1 3 01 1 3 0	1 1986 5.1997 9.864 9.283 9.0166 9.205 9.000 7.30 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 7.104 10.120 10.	Staphed Securities Staphed Securities
10.5.4/20           13.5.4/20           13.4/20           13.4/20           13.4/20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay       Bay       Bay       Bay       Bay       Sell       Sell       Sell       Bay       Sell       Sell       Sell       Sell       Sell       Sell       Sell       Seck berrowed       Seck berrowed       Seck returned       Seck returned	5 044 1 0 14 1 0	1 1989 5 399 8 684 9 283 5 0,16 9 0,262 10 0,262	Staphed Securities Staphed Securities
10.54/20 10.54/	185 Securite Australa Ltd 185 Securite Australa Ltd	Bay       Bay       Bay       Bay       Sell       Sock borrowed       Sock borrowed       Sock brorowed       Sock returned       Sock returned       Sock returned	5 564 5 564 5 564 2 2144 2 2144 2 2547 2 2557 2 25577 2 25577 2 25577 2 25577 2 25577 2 25577 2 25577 2 25577 2 25577 2 255777 2 255777 2 255777 2 255777 2 255777 2 255777 2 2557777 2	1 1986 5 1986 5 2987 5 2987 5 40 20 5 2987 5 40 20 5 200 5 200	staped Securities Staped Securities
10.5.4/20           13.5.4/20           13.4/20           13.4/20           13.4/20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay       Bay       Bay       Bay       Bay       Sell       Sell       Sell       Bay       Sell       Sell       Sell       Sell       Sell       Sell       Sell       Seck berrowed       Seck berrowed       Seck returned       Seck returned	5 044 1 0 14 1 0	1 1989 5 399 8 684 9 283 9 50 166 9 202 10 202	Saped Securite Saped Securite
10. hi/20 10. hi/20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay       Bay       Bay       Bay       Bay       Sell       Sell       Sell       Bay       Sell       Sell       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Sell       Sell       Bay       Sell       Seck berowed       Seck returned	5 044 5 13 044 5 13 044 5 13 044 5 13 044 5 13 044 5 13 044 5 13 044 5 13 044 5 13 044 5 13 044 5 14 5 14 5 14 5 14 5 14 5 14 5 14 5	1 1989 5 3989 8,844 9,284 9,284 9,285 9,000 1,285 1,000 1,285 1,000 1,285 1,000	Saped Securite Saped Securite
10.54/20 10.54/	185 Securite Australa Ltd 185 Securite Australa Ltd	Bay       Bay       Bay       Bay       Sell       Sock bornowed       Sock bornowed       Sock returned       Sock returned       Bay	5 564 5 564 5 764 5 764 5 767 5	1 1986 5 1986 5 1987 5 0,166 9 2,123 5 0,066 9 2,123 5 0,066 1 (1,246) 5 1,126 1 (1,246) 7 ,104 1 (1,246) 7 ,104 1 (1,246) 7 ,104 1 (1,246) 1 (1,246	Staphel Securities Staphel Securities
10.54/20 10.54/	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay       Bay       Bay       Bay       Bay       Sell       Sell       Sell       Bay       Sell       Sell       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Bay       Sell       Sell       Sell       Bay       Sell       Seck berowed       Seck returned	5 044 5 13 044 5 13 044 5 13 044 5 13 044 5 13 044 5 13 044 5 13 044 5 13 044 5 13 044 5 13 044 5 14 5 14 5 14 5 14 5 14 5 14 5 14 5	1 1989 5 3989 8,844 9,284 9,284 9,285 9,000 1,285 1,000 1,285 1,000 1,285 1,000	Staphed Securities Staphed Securities
10.54/20 10.54/	185 Securite Australa Ltd 185 Securite Australa Ltd	Bay       Bay       Bay       Bay       Sell       Sock bornowed       Sock bornowed       Sock returned       Sock returned       Bay	5 564 5 564 5 764 5 764 5 767 5	1 1986 5 1986 5 1987 5 0,166 9 2,123 5 0,066 9 2,123 5 0,066 1 (1,246) 5 1,126 1 (1,246) 7 ,104 1 (1,246) 7 ,104 1 (1,246) 7 ,104 1 (1,246) 1 (1,246	Staphel Securities Staphel Securities

3-Jul-20	UBS Securities Australia Ltd	Buy	144	55	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	131	50	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	141	54	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	154	59	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	133	51	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	149	57	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	120	46	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	144	55	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	385	147	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	1,685	644	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	102	39	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	29	11	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	13	5	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	13	5	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	147	56	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	139	53	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	16	6	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	39	15	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	194	74	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	390	149	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	1.810	692	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	769	294	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	58	22	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	37	14	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	2.381	910	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	2,381	186	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	487	22	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	285	109	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	1.041	398	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,041	5,500	Stapled Securities Stapled Securities
3-Jul-20 3-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sel	14,389	5,500	Stapled Securities Stapled Securities
13-Jul-20 13-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	sel	101	(1)	Stapled Securities
13-Jul-20 13-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	115	44	Stapled Securities Stapled Securities
		Buy			
13-Jul-20	UBS Securities Australia Ltd	Buy	6,849	2,614	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Виу	6,951	2,653	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Buy	10,663	4,070	Stapled Securities
3-Jul-20	UBS Securities Australia Ltd	Виу	19,372	7,394	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	23,902	9,123	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	27,085	10,338	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	31,440	12,000	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	35,794	13,662	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	384,545	147,324	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sell	150,592	(57,820)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sell	3,433	(1,316)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sell	12,950	(5,000)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sell	166,098	(63,722)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	227,033	87,146	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sell	61,477	(23,686)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	39,368	15,137	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sell	5,743	(2,194)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sell	1,088	(417)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	108,936	41,639	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sel	18,882	(7,246)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	40,638	15,600	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sel	1,171	(448)	Stapled Securities
3-Jul-20	URS Securities Australia Etd	sel	56 551	(21.697)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sel	354,596	(136,048)	Stapled Securities
4-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	500.000	Stapled Securities
4-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	80,000	Stapled Securities
4-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	87,252	Stapled Securities
4-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A N/A	87,232	Stapled Securities
4-Jul-20	UBS Securities Australia Ltd	Stock borrowed Stock borrowed	NA	87,252	Stapled Securities
			N/A	87,252	
4 14 20	LIRE Securities Australia Ltd		A1/A		Stapled Securities
4-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A N/A		Stapled Securiti
4-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(87,252)	Stapled Securities
4-Jul-20 4-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(87,252) (155,003)	Stapled Securities
4-Jul-20 4-Jul-20 4-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned	N/A N/A N/A	(87,252) (155,003) (87,252)	Stapled Securities Stapled Securities
4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A	(87,252) (155,003) (87,252) (155,003)	Stapled Securities Stapled Securities Stapled Securities
4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Back returned Bacy	N/A N/A N/A 471	(87,252) (155,003) (87,252) (155,003) 180	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Shok retunned Stock retunned Shok retunned Buy Buy	NA N/A N/A N/A 471 492	(87,252) (155,003) (87,252) (155,003) 180 188	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Shok etenned Shok returned Shok returned Day Bay Bay Bay	N/A N/A N/A 471 492 458	(87,252) (155,003) (87,252) (155,003) 180 188 175	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned           Stock returned           Stock returned           Stock returned           Bay           Bay           Bay           Bay           Bay           Bay	N/A N/A N/A N/A 471 492 458 444	(87,252) (155,003) (87,252) (155,003) 180 188 188 175 170	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20	(dif) Securities Australia Ltd (dif) Securities Australia L	Shok etemned Shok etemned Shok etemned Shok etemned Bay Bay Bay Bay Bay	N/A N/A N/A 471 492 458 444 471	(87,252) (155,003) (87,252) (155,003) 180 188 188 175 170 170 180	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20	dis Securities Australia Ltd	Sbok retuned Sbok retuned Sbok retuned Sbok retuned Boy Boy Boy Boy Boy Boy Boy Boy Boy Boy	N/A N/A N/A N/A 471 492 458 444 471 431	(87,252) (155,003) (87,252) (155,003) 180 175 175 170 180 180	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20 14-Jul-20	delS securites Autoriala Ltd delS Securites Autoriala Ltd	Shock returned Shock returned Shock returned Shock returned Bay Bay Bay Bay Bay Bay Bay	N/A N/A N/A 471 492 458 444 471 431 431	(87,252) (155,003) (87,252) (155,003) 180 175 175 175 170 180 165 175	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20	Iddi Securita Autrila Ltd Iddi Securita Autrila Ltd	Sbok retuned Sbok retuned Sbok retuned Sbok retuned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	N/A N/A N/A N/A 4711 492 458 444 4711 4313 458 454	(87,252) (155,003) (87,252) (155,003) 1880 775 777 170 180 180 185 1755 1855 1855 1855	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20	delS securites Autoriala Ltd delS Securites Autoriala Ltd	Shock returned Shock returned Shock returned Shock returned Bay Bay Bay Bay Bay Bay Bay	N/A N/A N/A 471 492 458 444 471 431 431	(87,252) (155,003) (87,252) (155,003) 180 175 175 175 170 180 165 175	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20	diff Securities Australia Ltd	Sbok retuned Sbok retuned Sbok retuned Sbok retuned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NA           431           458           494           437           484	(87,252) (155,003) (87,252) (155,003) (87,252) (155,003) 180 188 175 175 189 167 189 167 185	Stapled Securities Stapled Securities
4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20	delS securites Autralia Ltd delS Securites Autralia Ltd	Slock returned Slock returned Slock returned Slock returned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA NVA NAA ANA 4711 4922 458 444 4711 4331 458 494 4331 458 4394 437	(8725) (155,003) (87,252) (155,003) (155,003) 180 188 175 180 185 175 180 165 175 189 165 167	Stapled Securities Stapled Securities
4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20 4-Jul-20	diff Securities Australia Ltd	Sbok retuned Sbok retuned Sbok retuned Sbok retuned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NA           431           458           494           437           484	(87,252) (155,003) (87,252) (155,003) (87,252) (155,003) 180 188 175 175 189 167 189 167 185	Stapled Securities Stapled Securities
4-Jul-20 4-Jul-	def Securites Autralia Ltd	Slock retunned Slock retunned Slock retunned Slock retunned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA NVA NAA ANA 4711 4922 458 444 4711 4331 458 434 433 438 494 437 434 434 437 434	(87.25) (155,003) (87.252) (155,003) (155,003) 180 180 185 175 175 175 175 175 185 175 185 185 185	Stapled Securities Stapled Securities

14-Jul-20 14-Jul-20	UBS Securities Australia Ltd	Buy	316	121	Stapled Securities
			173		
	UBS Securities Australia Ltd	Buy		66	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy	68	26	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy	37	14	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy	13	5	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Sell	710	(271)	Stapled Securities
		SAL			
14-Jul-20	UBS Securities Australia Ltd		37,752	(14,409)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy	11,313	4,318	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy	445,935	170,282	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Sel	129.380	(49.378)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Sell	166,049	(63,518)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Sell	17,583	(6,724)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy	1,560	600	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	BIN	197 406	75 591	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Sel	240,844	(92,175)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy	23,733	9,070	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Sell	48,408	(18,480)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy	299.488	114.326	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Sell	11,098	(4,252)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy	27,089	10,300	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Sell	15.988	(6.107)	Stapled Securities
		Sell	924	(354)	
14-Jul-20	UBS Securities Australia Ltd				Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy	16,000	6,107	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Sell	36,280	(13,980)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Sell	347.825	(133,154)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Sell	54,989	(21,051)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	153,719	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	92.076	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	153,719	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	92,076	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(153,719)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(133,713) (92.076)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(153,719)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(92,076)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
		Sell	8	(1)	
15-Jul-20	UBS Securities Australia Ltd			(3)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell	60	(23)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	474	179	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd		1,230	464	Stapled Securities
		Buy			
15-Jul-20	UBS Securities Australia Ltd	Buy	45	17	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	17.054	6.436	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	37,760	14,250	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	42,315	15,969	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	620	236	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	662	252	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	21	8	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	13	5	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	583	222	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	620	236	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	588	224	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	649	247	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	554	211	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	651	248	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	628	239	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	504	192	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy	239	91	Stapled Securities
	UBS Securities Australia Ltd	Buy		162	Stapled Securities
15-Jul-20			426		
		Buy	426 578		
15-Jul-20	UBS Securities Australia Ltd	Buy	578	220	Stapled Securities
15-Jul-20 15-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	578 234	220 89	Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	578 234 95	220 89 36	Stapled Securities Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	578 234 95 37	220 89 36 14	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	578 234 95	220 89 36	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	578 234 95 37 26	220 89 36 14	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay	578 234 95 37 26 286,088	220 89 36 14 10 108,527	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	8xy Bay 8xy 8xy 8xy 5xy 5xl	578 234 95 37 26 286,088 29,628	220 89 36 14 10 108,527 (11,251)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Bay Bay Bay Bay Bay Bay	578 234 95 37 26 286,088	220 89 36 14 10 108,527	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	8xy Bay 8xy 8xy 8xy 5xy 5xl	578 234 95 37 26 286,088 29,628	220 89 36 14 10 108,527 (11,251)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	IdB Securities Australia Ltd LdB Securities Australia Ltd UdB Securities Australia Ltd	Bay           Bay           Bay           Bay           Sal           Sal           Sal	578 234 95 377 26 286,088 29,628 14,158 6,898	220 89 36 14 10 108,527 (11,251) (5,330) (2,622)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	dBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Suy Suy Sul Sul Sul Sul Buy	578 234 955 26,088 29,628 14,158 6,898 2,655	220 89 36 14 10 108,527 (11,25) (5,390) (2,622) 100	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	IBS Securities Australia I td IBS Securities Australia I td	Bay           Bay           Bay           Bay           Sal           Sal           Sal	578 234 95 37 26 286,088 29,628 14,158 6,898 2,955 152,931	220 89 14 10 108,527 (11,251) (5,390) (2,522) 100 (58,111)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	dBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Suy Suy Sul Sul Sul Sul Buy	578 234 955 26,088 29,628 14,158 6,898 2,655	220 89 36 14 10 108,527 (11,25) (5,390) (2,622) 100	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	Id85 Securities Australia Ltd U85 Securities Australia Ltd	Buy           Buy           Buy           Buy           Buy           Soli           Buy           Soli           Buy	578 234 955 377 266 286,088 29,628 14,158 6,898 2655 152,931 153,534	220 89 36 14 10 (1,25) (5,360) (2,622) 1000 (58,10) (58,409	Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	INS Securities Australia Ltd INS Se	Bay           Sall           Sall           Sall           Sall           Sall           Bay           Bay           Bay	578 234 95 377 2.6 286,088 2.9,628 14,158 6.898 2.65 152,931 153,534 32,700	220 89 36 14 10 108,527 (11,251) (5,380) (2,529) 100 100 (58,111) 58,409 12,467	Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	IdB Securities Australia Ltd UBS Securities Australia Ltd	Buy           Sell           Buy           Sell           Buy           Sell           Suly           Sell	578 234 95 27 26 28,088 29,628 14,158 6,898 2655 152,931 153,534 32,700 68,937	2200 89 36 14 10 10 527 (11,251) (5,390) (2,6522) 100 (58,11) 58,409 12,465 (26,189)	Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	INS Securities Australia Ltd INS Se	Bay           Sall           Sall           Sall           Sall           Sall           Bay           Bay           Bay	578 234 95 377 2.6 286,088 2.9,628 14,158 6.898 2.65 152,931 153,534 32,700	220 89 36 14 10 108,527 (11,251) (5,380) (2,529) 100 100 (58,111) 58,409 12,467	Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	IdB Securities Australia Ltd UBS Securities Australia Ltd	Buy           Sell           Buy           Sell           Buy           Sell           Suly           Sell	578 234 95 27 26 28,088 29,628 14,158 6,898 2655 152,931 153,534 32,700 68,937	2200 89 36 14 10 10 527 (11,251) (5,390) (2,6522) 100 (58,11) 58,409 12,465 (26,189)	Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	IdB Securities Australia Ltd LBS Se	Buy           Sell           Sell           Sul           Sell           Sell           Sell           Sell           Sell           Sell	578 % 234 95 37 26,28,088 29,628 14,138 2,628 15,29,31 153,534 32,700 66,937 27,1975 9,466	2200 89 36 14 10 108,527 (11,25) 5,300 (2,622) 1000 (5,811) 58,400 12,467 (26,189) (103,409) (103,409) (3,580)	Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	INS Securities Australia Ltd ES Securities A	Bay Bay Bay Bay Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	578 224 95 277 26 286,088 29,628 6,898 6,898 265 515,931 155,543 155,543 32,700 66,937 271,976 9,466 33,903	2200 89 14 14 10 100527 (11,251) (5,360) (2,522) 1000 (55,111) 58,409 12,467 (25,189) (103,409) (13,549) (13,5	Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	IdeS Securities Australia Ltd IdeS Securities Australia Ltd	Buy           Sel           Sel           Sel           Sel           Sel           Sel           Sel           Sel           Sel           Buy	578 3 224 95 277 26 286,088 296,088 296,082 16,198 205 152,931 155,534 32,700 68,937 271,976 9,466 33,903 58,858 58,858 32,000 68,937 271,976 9,466 53,900 53,900 58,858 58,958 59,958 59,978 59,979 59,979 59,979 59,979 59,979 59,979 59,979 59,979 59,979 59,979 59,979 59,979 59,979 59,979 59,979 59,979 59,979 50,979 5	220 89 36 14 10 10 (12,51) (1,251) (6,390) (2,639) 12,659 (12,6189) (13,690) (1,590) (	Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20 15-Jul-20	INS Securities Australia Ltd ES Securities A	Bay Bay Bay Bay Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	578 224 95 277 26 286,088 29,628 6,898 6,898 265 515,931 155,543 155,543 32,700 66,937 271,976 9,466 33,903	2200 89 14 14 10 100527 (11,251) (5,360) (2,522) 1000 (55,111) 58,409 12,467 (25,189) (103,409) (13,549) (13,5	Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20	INS Securities Australia Ltd ES Securities A	Bay Bay Bay Bay Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	978 2234 357 26,08 26,08 26,08 26,08 26,08 26,08 26,08 27,00 27,07 27,19 27,19 27,19 27,19 27,19 27,19 27,19 26,33 28,00 28,00 28,00 29,00 29,00 20,000 20,000000 20,0000 20,0000 20,0000 20,0000 20,00000000	220 89 81 16 10 108,527 (1,251) 0,2,622 100 0,6,81111 12,467	Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20	deS securites Australia Ltd deS securites Au	Buy	578 2244 377 26,08 26,08 26,08 26,08 26,08 26,08 27,000 27,0000000000	220 989 146 140 100 108527 1002 163507 1000 103507 1267 1267 1267 1267 1267 1267 1267 126	Stapled Securities Stapled Securities
15-Jul 20 15-Jul 20	INS Securities Australia Ltd ES Securities A	Bay Bay Bay Bay Bay Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	978 2234 357 26,08 26,08 26,08 26,05 162,031 183,334 32,70 27,1976 3,36 33,303 38,003 39,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,0000 30,0000 30,00000000	220 89 16 16 10 10 25 10 2.622 10 00 12.857 12.867	Stapled Securities Stapled Securities
15-Jul-20 15-Jul-20	deS securites Australia Ltd deS securites Au	Buy	578 2244 377 26,08 26,08 26,08 26,08 26,08 26,08 27,000 27,0000000000	220 989 146 140 100 108527 1002 163507 1000 103507 1267 1267 1267 1267 1267 1267 1267 126	Stapled Securities Stapled Securities
15-Jul 20 15-Jul 20	INS Securities Australia Ltd ES Securities A	Bay Bay Bay Bay Bay Sal Sal Sal Sal Sal Sal Sal Sal Sal Sal	978 2234 357 26,08 26,08 26,08 26,05 162,031 183,334 32,70 27,1976 3,36 33,303 38,003 39,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,003 30,0000 30,0000 30,00000000	220 89 16 16 10 10 25 10 2.622 10 00 12.857 12.867	Stapled Securities Stapled Securities

16-Jul-20	UBS Securities Australia Ltd	Buy	9,514	3,590	Stapled Securities
16-Jul-20 16-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Seli	40,214 40,214	15,118 (15,118)	Stapled Securities Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	34	(13)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	443,254	168,525	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	48,465	(18,402)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	6,437	(2,449)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	353,016	134,293	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	150,150	(56,985)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	34,381	13,070	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	217,098	(82,550)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	147,558	(56,144)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	88,828	33,647	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	158,734	(60,355)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	35,917	13,638	Stapled Securities
16-Jul-20 16-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,242	(473)	Stapled Securities Stapled Securities
16-Jul-20 16-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	7,628	2,900	Stapled Securities
16-Jul-20	LIRS Securities Australia Etd	Buy	7,028	2,500	Stapled Securities
16-Jul-20	UBS Securities Australia Etd	Sel	7,302	(272)	Stapled Securities
6-Jul-20	UBS Securities Australia Ltd	Buy	1.244	473	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	356,243	(135,438)	Stapled Securities
6-Jul-20	UBS Securities Australia Ltd	Sell	46.927	(17.841)	Stapled Securities
7-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	193,516	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	154,395	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	92,326	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	154,395	Stapled Securities
7-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	92,326	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(154,395)	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(92,326)	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(154,395)	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(92,326)	Stapled Securities Stapled Securities
17-Jul-20	UBS Securities Australia Etd	Buv	2.341	(1,000)	Stapled Securities
17-Jul-20	UBS Securities Australia Etd	Buy	35,103	12.953	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Buy	393,131	147,141	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Sel	538.664	(201,114)	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Sell	2,260	(839)	Stapled Securities
7-Jul-20	UBS Securities Australia Ltd	Sell	7,456	(2,790)	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Sell	131,444	(49,553)	Stapled Securities
7-Jul-20	UBS Securities Australia Ltd	Buy	145,421	54,197	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Sell	197,818	(74,028)	Stapled Securities
7-Jul-20	UBS Securities Australia Ltd	Sell	457,369	(170,762)	Stapled Securities
7-Jul-20	UBS Securities Australia Ltd	Buy	91,711	34,204	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Sell	153,712	(57,323)	Stapled Securities
	UBS Securities Australia Ltd	Buy	48,204	17,811	Stapled Securities
		Buy	16,351	6,186 (4,647)	Stapled Securities
7-Jul-20	UBS Securities Australia Ltd				Stapled Securities
17-Jul-20 17-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	12,513		
7-Jul-20 7-Jul-20 7-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	12,513 1,849	696	Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	12,513 1,849 7,209	696 2,715	Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	12,513 1,849 7,209 12,593	696 2,715 4,647	Stapled Securities Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy Buy	12,513 1,849 7,209	696 2,715	Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	12,513 1,849 7,209 12,593 365,743	696 2,715 4,647 (136,466)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 0-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	12,513 1,849 7,209 12,593 365,743 53,899	696 2,715 4,647 (136,466) (20,111)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 0-Jul-20 0-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	12,513 1,849 7,209 12,593 365,743 365,743 53,899 N/A	696 2,715 4,647 (136,466) (20,111) 4,000	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	12,513 1,849 7,209 12,593 365,743 53,899 N/A	696 2,715 4,647 (136,466) (20,111) 4,000 626,027	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20	Inf5 Securities Australia Ltd Inf5 Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	12,513 1,849 7,209 12,593 365,743 53,899 N/A N/A N/A N/A N/A	696 2,715 4,647 (136,466) (20,111) 4,000 626,027 91,063 152,360 91,063	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20	ABS Securities Australia Ltd (BS Securities Australia Ltd) (BS Securities Australia Ltd (BS Securities Australia Ltd) (BS Securities Australia Ltd) (BS Securities Australia Ltd) (BS Securities Australia Ltd) (BS Securities Australia Ltd)	Sell Sell Sell Sell Sell Sell Sell Sell	12,513 1,849 7,209 12,593 365,743 53,899 NA NA NA NA NA NA NA NA NA	696 2,715 4,647 (136,666) (20,111) 4,000 626,027 91,063 152,360 91,063 152,360	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20	ABS Sociaties Australia Ltd ABS Sociaties Australia Ltd	Seit Seit Seit Seit Seit Seit Seit Seit	12,513 1,849 7,209 12,593 365,743 53,899 N/A NA NA NA N/A N/A N/A N/A N/A	696 2,715 4,647 (136,466) (20,111) 4,000 626,027 91,063 152,360 91,063 152,360 (91,063)	Stapled Securities Stapled Securities
17-Jul-20 17-Jul-20 17-Jul-20 17-Jul-20 17-Jul-20 17-Jul-20 17-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20 10-Jul-20	URS Securities Australia Ltd URS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	12,513 1,849 7,209 12,593 3,365,743 5,3899 NAA NAA NAA NAA NAA NAA NAA NAA NAA	696 2,715 4,647 (135,645) (20,11) 4,000 626,027 91,063 152,360 91,063 152,360 (91,063) (152,360)	Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20	all's Sociaties Australia Ltd 315 Sociaties Australia Ltd	Seit Seck returned Stock Stortweet S	12,513 1,849 7,209 12,593 3365,743 53,899 NAA NAA NAA NAA NAA NAA NAA NAA NAA	6966 2,2715 4,647 (136,646) (20,111) 4,000 625,027 91,063 152,360 (91,063) (152,360 (91,063) (152,360) (91,063)	Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20	AIS Socialities Australia Ltd     A	Sell Sold Serviced Selection Selecti	12,513 1,849 7,209 12,593 3365,743 33,859 NA NA NA NA NA NA NA NA NA NA NA NA	696 2,715 4,647 (15,648) (20,111) 4,000 626,027 91,063 152,360 091,063 (152,360) (91,063) (152,360) (91,063) (152,360)	Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20	JaS Securites Autoriala Ltd JaS Securites Autoriala Ltd	Seit Buy Buy Buy Sel Sel Sel Sack borrowel Stack borrowel Stack borrowel Stack borrowel Stack borrowel Stack borrowel Stack borrowel Stack brorowel Stack tertuned Stack returned Stack returned Stack returned Stack returned Stack returned	12.513 1840 7.209 12.593 395.743 335.899 NAA NAA NAA NAA NAA NAA NAA NAA NAA N	6966 2,2715 4,647 (136,646) (20,111) 4,000 625,027 91,063 152,360 (91,063) (152,360 (91,063) (152,360) (91,063)	Stapled Securities Stapled Securities
7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 7-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20 0-Jul-20	AIS Socialities Australia Ltd     A	Sell Sold Services Selected Se	12,513 18,40 7,2593 38,5,743 58,809 NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	996     2,715     4,647     (158,466)     (20,111)     4,000     626,027     91,063     152,360     91,063     152,360     (91,063)     (152,360)     (91,053)     (152,360)     (91,25,360)     (91,25,360)     (152,360)     (252,360)	Stapled Securities Stapled Securities
17. Jul; 20 17. Jul; 20 10. J	JaS Securites Autoriala Ltd JaS Securites Autoriala Ltd	Seit Buy Buy Buy Sel Sel Salt Sack borrowel Stack borrowel Stack borrowel Stack borrowel Stack borrowel Stack borrowel Stack borrowel Stack brorowel Stack teruned Stack returned Stack returned Stack returned Stack returned Stack returned Stack returned	12.513 1840 7.209 12.593 395.743 335.899 NAA NAA NAA NAA NAA NAA NAA NAA NAA N	696 2,715 4,647 (15,648) (20,111) 4,000 626,027 91,063 152,360 091,063 (152,360) (91,063) (152,360) (91,063) (152,360)	Stapled Securities Stapled Securities

20-Jul-20	UBS Securities Australia Ltd	Sell	151	(55)	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Sell	248,572	(90,992)	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Buy	243,126	88.797	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Sell			Stapled Securities
			66,957	(24,522)	
20-Jul-20	UBS Securities Australia Ltd	Sell	19,166	(7,019)	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Buy	192,211	70,335	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Sell	150,136	(55,017)	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Buy	93.583	34,227	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Sell	104,034	(38,059)	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Sell	86,750	(31,828)	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Sell	9,222	(3,370)	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Buy	6.552	2.405	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd		9,328	3,417	Stapled Securities
		Buy			
21-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	99,000	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Buy	16	6	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Buy	1,773	647	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Buy	44,366	16.192	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Buy	44,300	17,292	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Sell	38	(14)	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Sell	773	(283)	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Sell	382	(140)	Stapled Securities
21-Jul-20		Sell	1.868	(684)	
	UBS Securities Australia Ltd				Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Buy	276,857	102,146	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Sell	259,069	(94,925)	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Sell	17,426	(6,359)	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Sell	3,789	(1,388)	Stapled Securities
21-Jul-20 21-Jul-20	UBS Securities Australia Ltd	Sell	287,524	(1,388) (107,558)	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Buy	296,853	109,117	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Sell	18,751	(6,909)	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Sell	72 277	(26,702)	Stapled Securities
21-Jul-20	UBS Securities Australia Etd	Buy	254,107	93,618	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Buy	381,584	140,000	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Sell	255,191	(94,007)	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Buy	27,300	10,000	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Sell	9,961	(3,654)	Stapled Securities
21-Jul-20	LIBS Securities Australia Ltd		57 664	21.200	Stapled Securities
		Buy			
21-Jul-20	UBS Securities Australia Ltd	Buy	72,402	26,764	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Buy	1,783	661	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Buy	41,732	15,363	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd	Buy	943	351	Stapled Securities
21-Jul-20	UBS Securities Australia Ltd		19,246	7,024	Stapled Securities
21-JUI-20		Buy			
22-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	5,704	Stapled Securities
22-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed	N/A	5,704	Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock returned	N/A N/A N/A	5,704 5,704 (5,704)	Stapled Securities Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock returned Stock returned	N/A N/A N/A N/A	5,704 5,704	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock returned Stock returned Buy	N/A N/A N/A N/A 16	5,704 5,704 (5,704) (5,704) 6	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock returned Stock returned	N/A N/A N/A N/A 16 226	5,704 5,704 (5,704) (5,704) 6 83	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock returned Stock returned Buy	N/A N/A N/A N/A 16	5,704 5,704 (5,704) (5,704) 6	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borowed Stock borowed Stock returned Stock returned Buy Buy Buy Buy	N/A N/A N/A N/A 16 226	5,704 5,704 (5,704) (5,704) 6 83 56	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	10FS Securities Australia Ltd LBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd LBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borowed Stock borowed Stock returned Bay Bay Bay Bay Bay Bay	N/A N/A N/A 16 226 152 858	5,704 5,704 (5,704) (5,704) 6 83 56 56 315	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	UnS Securities Australia Ltd USS Securities Australia Ltd	Stock borowed Stock borowed Stock returned Stock returned Bay Bay Bay Bay Bay Bay Bay	N/A N/A N/A 16 226 152 858 82 204	5,704 5,704 (5,704) (5,704) 6 83 56 315 75	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	and Securities Australia Ltd and Securities Australia Ltd UBS Securities Australia Ltd	Stock borowed Stock borowed Stock returned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	N/A N/A N/A N/A 16 226 226 152 888 204 400	5,704 5,704 (5,704) (5,704) 6 83 56 315 75 75 147	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	UnS Securities Australia Ltd USS Securities Australia Ltd	Stock borowed Stock borowed Stock returned Stock returned Bay Bay Bay Bay Bay Bay Bay	N/A N/A N/A 16 226 152 858 82 204	5,704 5,704 (5,704) (5,704) 6 83 56 315 75 75 147 6 6	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	and Securities Australia Ltd and Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock returned Dack returned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	N/A N/A N/A N/A 16 226 226 152 888 204 400	5,704 5,704 (5,704) (5,704) 6 83 56 315 75 75 147	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	and Securities Australia Ltd and Securities Australia Ltd und Securities Australia Ltd und Securities Australia Ltd and Australia Australia Ltd and Australia Australia Ltd and Australia Australia Ltd and	Stock borowed Stock borowed Stock returned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	N/A N/A N/A 16 226 152 858 204 400 16	5,704 5,704 (5,704) (5,704) 6 83 56 315 75 75 147 6 6	Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	UNS Securities Australia Ltd USS Securities Australia Ltd	Stock borowed Stock borowed Stock oreamed Back returned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA NAA NAA 16 226 152 858 204 400 16 1311 988	5 704 5,704 (5,704) (5	Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	and Securities Australia Ltd and Aus	Stock borowed Stock orrowed Stock returned Stock returned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 5,704 (5,704) (5,704) 6 8 3 3 5 6 3 3 5 5 7 5 7 5 1 4 7 7 5 6 4 8 3 0 6 4 8 3 1 5 7 5 1 4 7 7 5 1 4 7 7 5 1 4 7 7 4 1 1 7 7 4 1 1 7 7 4 1 1 1 1 1	Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Stock borowed Stock borowed Stock returned Stock returned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA NAA NAA NAA 16 2266 858 2044 4000 160 1311 3131 98 5511 854	5 704 5,704 (5,704) (5,704) 6 8 3 3 5 5 6 3 15 75 6 75 6 75 6 4 8 3 15 75 6 (213) 6 (213) 6 (313)	Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	and Securities Australia Ltd and Aust	Stock borrowed Stock orrowed Stock returned Stock returned Biy Biy Biy Biy Biy Biy Biy Biy Sall Sall Sall Sall	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 5,704 (5,704) (5	Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Stock borowed Stock borowed Stock returned Stock returned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA NAA NAA NAA 16 2266 858 2044 4000 160 1311 3131 98 5511 854	5 704 5,704 (5,704) (5,704) 6 8 3 3 5 5 6 3 15 75 6 75 6 75 6 4 8 3 15 75 6 (213) 6 (213) 6 (313)	Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	UNS Securities Australia Ltd UNS Securities Australia Ltd	Stock borowed Stock borowed Stock returned Stock returned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA           NAA           NAA           NAA           NAA           NAA           16           225           285           204           400           16           131           98           581           330           455	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (1,704)	Stapled Securities Stapled Securities
22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20 22-Jul-20	and Securities Australia Ltd and Australia Ltd Australia Ltd Australia Ltd Australia	Stock borrowed Stock rotrowed Stock rotramed Stock rotramed Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA           16           226           400           101           131           98           981           840           300           466           10464	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (147)	Stepled Securities Stapled Securities
22-Jul-20 22-Jul-20	UNS Securities Australia Ltd USS Securities Australia Ltd	Stock Dorowed Stock Dorowed Stock returned Stock returned Bay	NAA NAA NAA NAA NAA NAA Sig 225 225 226 226 226 226 355 200 16 131 13 38 581 854 3300 456 531 345 351 352 353 355 355 355 355 355 355 355 355	5,704 (5,704)	Stepled Securities Stagled Securities
22-341-20 22-341-20	and Securities Australia Ltd Gel Securities Australia Ltd	Stock borrowed Stock rotrowed Stock rotramed Stock rotramed Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NA           131           88           981           981           983           981           983           984           303           465           101           450	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (121) (167) (168) (5990) (1685)	Stight Securities Stight Securities
22-Jul-20 22-Jul-20	UNS Securities Australia Ltd USS Securities Australia Ltd	Stock Dorowed Stock Dorowed Stock returned Stock returned Bay	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704)	Stepled Securities Stagled Securities
22-341-20 22-341-20	and Securities Australia Ltd Gel Securities Australia Ltd	Stock borrowed Stock rotrowed Stock rotramed Stock rotramed Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NA           131           88           981           981           983           981           983           984           303           465           101           450	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (121) (167) (168) (5990) (1685)	Stight Securities Stight Securities
22-34-320 22-34-20 22-34-20 22-34-20 22-34-20 22-34-20 22-34	and Securities Australia Ltd Gal Securities Australia Ltd	Stock borrowed Stock rotrowed Stock rotramed Stock rotramed Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NA           125           88           200           161           131           88           581           300           465           1064           518           518	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (147) (1	Stepid Securities Stepid Securities
22.341-20 23.341-20 23.341-20 23.341-20 23.341-20 23.341-20 23.341-20	UNS Securities Australia Ltd USS Securities Australia Ltd	Skok borowed Skok borowed Skok returned Skok returned Bay	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (1,704)	Stepled Securities Stagled Securities
22.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 23.34.30 24.34.30 24.34.30 24.34.30 24.34.30 24.34.30 24.34.30 24.34.30 24.	and Securities Australia Ltd Gal Securities Australia Ltd	Stock borrowed Stock rotrowed Stock rotramed Stock rotramed Bay Day Day Day Day Day Day Day Day Day D	NAA           161           131           88           981           844           303           4650           641           518           309           1,547	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (6,704) (121) (10,717) (123) (10,717) (123)	Stepid Securities Stepid Securities
22 Aui-20 22 Aui-20	UNS Securities Australia Ltd UNS Se	Stock Derrowed Stock retrowed Stock returned Stock returned Stock returned Bay	NAA NAA NAA NAA NAA NAA Sig Sig Sig Sig Sig Sig Sig Sig Sig Sig	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (1,704)	Stepled Securities Stagled Securities
22.344.20 23.344.20 24.344.20 24.344.20 24.344.20 24.344.20 24.344.20 24.344.20 24.344	and Securities Australia Ltd Gal Securities A	Stock borrowed Stock rotrowed Stock rotramed Stock rotramed Bay Day Day Day Day Day Day Day Day Day D	NA           161           133           84           300           656           1064           161           460           661           613           304           655           1064           1161           518           300           1547           55	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (147) (6,713) (121) (167) (123) (167) (123) (167) (123) (167) (123) (168) (123) (168) (168) (168) (168) (168) (168) (168) (169) (168) (169) (168) (169) (16) (169) (	Stepid Securities Stepid Securities
22 Aui-20 22 Aui-20	UNS Securities Australia Ltd UNS Se	Stock Derrowed Stock retrowed Stock returned Stock returned Stock returned Bay	NAA NAA NAA NAA NAA NAA Sig Sig Sig Sig Sig Sig Sig Sig Sig Sig	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (1,704)	Stepled Securities Stagled Securities
22.34.30 23.34.30 24.34.30 24.34.30 24.34.30 24.34.30 24.34.30 24.34.30 24.34.	UNS Securities Australia Ltd USS Securities Australia Ltd	Skok browed Skok browed Skok reuned Skok reuned Bay Bay Bay Bay Bay Bay Bay Bay Bay Bay	NAA NAA NAA NAA NAA NAA NAA Signal NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (1,704)	Stepled Securities Stagled Securities
22 Aui 20 22 Aui 20	and Securities Australia Ltd Gal Securities A	Stock borrowed Stock rotrowed Stock rotramed Stock rotramed Bay Day Day Day Day Day Day Day Day Day D	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (147) (147) (147) (147) (147) (147) (147) (147) (147) (148) (1	Stepied Securities Stepied Securities
22.44.30 24.44.30 24.	UNS Securities Australia Ltd USS Securities Australia Ltd	Shock Derrowed Shock Derrowed Shock Derrowed Shock returned Shock returned Bay	NAA NAA NAA NAA NAA NAA NAA Signal NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	5,704 (5,704)	Stepled Securities Stepled Securities
22. Aui 20 22. Aui 20 23. Aui 20 24. Aui 20 24. Aui 20 24. Aui 20 24. Aui 20 24. Aui 20 24. Au	and Securities Australia Ltd Gal Securities A	Stock borrowed Stock rotrawed Stock rotrawed Stock rotrawed Stock rotrawed Buy	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (121) (121) (167) (123)	Stepid Securities Stepid Securities
22.44.30 24.44.30 24.	UNS Securities Australia Ltd USS Securities Australia Ltd	Shock Derrowed Shock Derrowed Shock Derrowed Shock returned Shock returned Bay	NAA NAA NAA NAA NAA NAA NAA Signal NAA NAA NAA NAA NAA NAA NAA NAA NAA NA	5,704 (5,704)	Stepled Securities Stepled Securities
22 - 34-20 22 - 3	Unit Securities Australia Ltd Gel Securities	Shock bornowed           Shock bornowed           Shock returned           Shock returned           Bay           Sel	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704)	Stepled Securities Stepled Securities
22 July 20 22 July 20 20 July 20 20 July 20 20 July 20 20 Jul	and Securities Australia Ltd Gal Securities A	Stock borrowed Stock returned Stock returned Stock returned Stock returned Buy	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (121) (121) (121) (121) (121) (123)	Supple Securities Supple Securities
22 - 34-20 22 - 34-20 23 - 34-20 24 - 34-20 24 - 34-20 24 - 34-20 24 - 34-20 24 - 3	UNS Securities Australia Ltd USS Securities Australia Ltd	Stock Derrowed Stock rerowed Stock rerowed Stock returned Stock returned Bay	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (1,704)	Stepled Securities Stepled Securities
22 July 20 22 Jul	and Securities Australia Ltd Gal Securities A	Stock borrowed       Stock rotramed       Stock rotramed       Stock rotramed       Bay       Sel       S	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (121) (121) (121) (121) (121) (123)	Supple Securities Supple Securities
22.34.20 23.34.20 23.34.20 23.34.20 23.34.20 23.34.20 23.34.20 23.34.20 23.34.20 23.34.20 23.34.20 23.34.20 23.34.20 23.34.20 23.34.	UNS Securities Australia Ltd USS Securities Australia Ltd	Stock Derrowed Stock rerowed Stock rerowed Stock returned Stock returned Bay	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (1,704)	Stepled Securities Stepled Securities
22 July 20 22 Jul	and Securities Australia Ltd Gal Securities A	Stock borrowed       Stock rotramed       Stock rotramed       Stock rotramed       Bay       Sel       S	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (121) (121) (121) (121) (121) (123)	Supple Securities Supple Securities
22 July 20 22 Jul	and Securities Australia Ltd Gal Securities A	Slock Dorrowed       Slock orrowed       Slock returned       Slock returned       Buy       Sel       Se	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (147) (1	Supple Securities Supple Securities
22 - 34-20 22 - 3	Jar Securites Australa Ltd Gel Securites Austral	Sack borowed Sach returned Bay	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (1,705)	Stepled Securities Stepled Securities
22 Mi - 20 22 Mi	and Securities Australia Ltd Gal Securities A	Slock Dorrowed       Slock rotrowed       Slock rotrowed       Slock rotrowed       Slock rotrowed       Bay       Sel       Sel <tr< td=""><td>NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA</td><td>5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (147)</td><td>Supple Securities Supple Secur</td></tr<>	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (147)	Supple Securities Supple Secur
22 - 34-20 22 - 3	Jar Securite Australa Ltd Gel Securites Australa Ltd	Sack borowed by Bay Bay Bay Bay Bay Bay Bay Bay Bay Ba	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (1,775) (1,775) (1,775) (1,755)	Stepled Securities Stepled Securities
22 Aut 20 22 Aut 20 23 Aut 20 24 Aut 20 23 Aut 20 24 Aut 20 25 Aut 20	and Securities Australia Ltd and Se	Slock Dorrowed       Slock rotrowed       Slock rotrowed       Slock rotrowed       Slock rotrowed       Bay       Sel       Sel <tr< td=""><td>NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA</td><td>5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (147)</td><td>Supple Securities Supple Secur</td></tr<>	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (147)	Supple Securities Supple Secur
22-34-30 22-34-	Jar Securite Australa Ltd Gel Securites Australa Ltd	Sack borowed Bay	NAA NAA NAA NAA NAA NAA NAA NAA NAA NAA	5,704 (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (5,704) (1,775) (1,775) (1,775) (1,755)	Stapiel Securities Stapiel Securities

| 23-Jul-20  | LIBS Securities Australia Ltd  | Sell .   
   
   
   
   
  | 79  | (29)       
   | Stapled Securities  |  |   |  
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23-Jul-20	UBS Securities Australia Ltd	Sell	
   
   
   
   
  | 2,309   | (849)      
   | Stapled Securities  |  |   |  
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| 3-Jul-20   | UBS Securities Australia Ltd   | Sell   
   
   
   
   
  | 2,309   | (045)      
   | Stapled Securities  |  |   |  
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| 23-Jul-20  |  | Sel  
   
   
   
   
  | 41  | (1)        
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|  | UBS Securities Australia Ltd   |  
   
   
   
   
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   | Stapled Securities  |  |   |  
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| 3-Jul-20   | UBS Securities Australia Ltd   | Sell   
   
   
   
   
  | 41  | (15)       
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Sell   
   
   
   
   
  | 44  | (16)       
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Sell   
   
   
   
   
  | 52  | (19)       
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Sell   
   
   
   
   
  | 389   | (143)      
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Sell   
   
   
   
   
  | 1,080   | (397)      
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Sel  
   
   
   
   
  | 2 334   | (858)      
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Etd   | Sell   
   
   
   
   
  | 2,380   | (875)      
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | LIBS Securities Australia Ltd  |  
   
   
   
   
  | 2,500   | (075)      
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 187   | 68         
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 88  | 32         
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 115   | 42         
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 168   | 61         
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 459   | 167        
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Etd   | Buy  
   
   
   
   
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   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 624   | 227        
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 22  | 8          
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 107   | 39         
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 17,613  | 6,405      
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 20.187  | 7.341      
   | Stapled Securities  |  |   |  
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| 23-Jul-20<br>23-Jul-20   |  |  
   
   
   
   
  | 43,122  | 15,855     
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| 23-Jul-20<br>23-Jul-20   | UBS Securities Australia Ltd<br>UBS Securities Australia Ltd   | Buy<br>Sell  
   
   
   
   
  | 43,122 58,684   |            
   | Stapled Securities<br>Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Sell   
   
   
   
   
  | 2,637   | (967)      
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Sell   
   
   
   
   
  | 164,177   | (60,147)   
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 104,605   | 38,328     
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Sel  
   
   
   
   
  | 52.525  | (19.207)   
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 442 984   | 162.283    
   | Stapled Securities  |  |   |  
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| 23-Jul-20<br>23-Jul-20   |  | Sell   
   
   
   
   
  | 442,984   |            
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|  | UBS Securities Australia Ltd   |  
   
   
   
   
  |   | (65,816)   
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 458,835   | 167,795    
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 27,300  | 10,000     
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Sel  
   
   
   
   
  | 7.713   | (2.817)    
   | Stapled Securities  |  |   |  
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| 23-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 7,747   | 2,817      
   | Stapled Securities  |  |   |  
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| 24-Jul-20  | UBS Securities Australia Ltd   | Stock returned   
   
   
   
   
  | N/A   | (33,694)   
   | Stapled Securities  |  |   |  
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| 24-Jul-20  | UBS Securities Australia Ltd   | Stock returned   
   
   
   
   
  | N/A   | (13,345)   
   | Stapled Securities  |  |   |  
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| 24-Jul-20  | UBS Securities Australia Ltd   | Stock returned   
   
   
   
   
  | N/A   | (73,588)   
   | Stapled Securities  |  |   |  
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| 24-Jul-20  | UBS Securities Australia Ltd   | Sell   
   
   
   
   
  | 11  | (4)        
   | Stapled Securities  |  |   |  
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| 24-Jul-20  | UBS Securities Australia Ltd   | Sell   
   
   
   
   
  | 39  | (14)       
   | Stapled Securities  |  |   |  
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| 24-lul-20  | LIBS Securities Australia Ltd  | Sell   
   
   
   
   
  | 50  | (18)       
   | Stapled Securities  |  |   |  
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| 24-Jul-20  | UBS Securities Australia Etd   | Buy  
   
   
   
   
  | 54  | 20         
   | Stapled Securities  |  |   |  
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| 24-Jul-20  | UBS Securities Australia Ltd   |  
   
   
   
   
  | 533   | 196        
   | Stapled Securities  |  |   |  
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| 24-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 11,745  | 4,318      
   | Stapled Securities  |  |   |  
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| 24-Jul-20  | UBS Securities Australia Ltd   | Buy  
   
   
   
   
  | 120,851   | 44,279     
   | Stapled Securities  |  |   |  
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|  | UBS Securities Australia Ltd   | Sell   
   
   
   
   
  | 191,086   | (69,448)   
   | Stapled Securities  |  |   |  
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| 24-Jul-20  |  |  
   
   
   
   
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| 24-Jul-20  | UBS Securities Australia Ltd   | Sell   
   
   
   
   
  | 29,130  | (10,666)   
   | Stapled Securities  |  |   |  
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| 24-Jul-20  | UBS Securities Australia Ltd<br>UBS Securities Australia Ltd   | Sell<br>Sell   
   
   
   
   
  | 29,130<br>3,399   |
(10,666)<br>(1,242)  | Stapled Securities<br>Stapled Securities  |  |   |  
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| 24-Jul-20<br>24-Jul-20   | UBS Securities Australia Ltd<br>UBS Securities Australia Ltd<br>UBS Securities Australia Ltd   | Sell<br>Sell<br>Sell   
   
   
   
   
  | 29,130<br>3,399<br>36,868   |
(10,666)<br>(1,242)<br>(13,386)  | Stapled Securities<br>Stapled Securities<br>Stapled Securities  |  |   |  
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| 24-Jul-20<br>24-Jul-20<br>24-Jul-20  | UBS Securities Australia Ltd<br>UBS Securities Australia Ltd<br>UBS Securities Australia Ltd<br>UBS Securities Australia Ltd   | Sell<br>Sell<br>Sell<br>Buy  
   
   
   
   
  | 29,130<br>3,399<br>36,868<br>171,093  |
(10,666)<br>(1,242)<br>(13,386)<br>62,209  | Stapled Securities<br>Stapled Securities<br>Stapled Securities<br>Stapled Securities  |  |   |  
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| 24-Jul-20<br>24-Jul-20<br>24-Jul-20<br>24-Jul-20   | UBS Securities Australia Ltd<br>UBS Securities Australia Ltd<br>UBS Securities Australia Ltd<br>UBS Securities Australia Ltd<br>UBS Securities Australia Ltd   | 241<br>541<br>541<br>847<br>847<br>541   
   
   
   
   
  | 29,130<br>3,399<br>36,868<br>171,093<br>78,131  |
(10,666)<br>(1,242)<br>(13,386)<br>62,209<br>(28,710)  | Stapled Securities<br>Stapled Securities<br>Stapled Securities<br>Stapled Securities<br>Stapled Securities  |  |   |  
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| 24-Jul-20<br>24-Jul-20<br>24-Jul-20  | UBS Securities Australia Ltd<br>UBS Securities Australia Ltd<br>UBS Securities Australia Ltd<br>UBS Securities Australia Ltd   | Sell<br>Sell<br>Sell<br>Buy  
   
   
   
   
  | 29,130<br>3,399<br>36,868<br>171,093  |
(10,666)<br>(1,242)<br>(13,386)<br>62,209  | Stapled Securities<br>Stapled Securities<br>Stapled Securities<br>Stapled Securities  |  |   |  
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  | 29,130<br>3,399<br>36,868<br>171,093<br>78,131  | (10,666)<br>(1,242)<br>(13,386)<br>62,209<br>(28,710)<br>(51,396)  
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| 24-Jul-20<br>24-Jul-20<br>24-Jul-20<br>24-Jul-20<br>24-Jul-20<br>24-Jul-20   | UBS Securities Australia Ltd<br>UBS Securities Australia Ltd   | Sell<br>Sell<br>Sell<br>Bay<br>Sell<br>Sell<br>Sell  
   
   
   
   
  | 29,130<br>3,399<br>36,868<br>171,093<br>78,131<br>141,067<br>97,964   | (10,666)<br>(1,242)<br>(13,386)<br>62,209<br>(28,710)<br>(51,396)<br>(36,028)  
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  | 29,130<br>3,399<br>36,868<br>171,093<br>78,131<br>141,067<br>97,964<br>337,389  | (10,666)<br>(1,242)<br>(13,386)<br>62,209<br>(28,710)<br>(51,336)<br>(36,028)<br>123,545   
   | Stapled Securities<br>Stapled Securities<br>Stapled Securities<br>Stapled Securities<br>Stapled Securities<br>Stapled Securities<br>Stapled Securities<br>Stapled Securities  |  |   |  
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   | 29,130<br>3,399<br>36,868<br>171,093<br>78,131<br>141,067<br>97,964<br>337,389<br>66,692  | (10,666)<br>(1,242)<br>(13,386)<br>62,209<br>(28,710)<br>(51,396)<br>(36,028)<br>123,545<br>24,519  
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  | 29,130<br>3,399<br>36,868<br>171,093<br>78,131<br>141,067<br>97,964<br>337,389<br>66,692<br>49,236  | (10,666)<br>(1,242)<br>(13,386)<br>(62,209<br>(28,710)<br>(51,396)<br>(36,028)<br>(23,545)<br>(23,545)<br>(24,519)<br>(17,860)<br>(17,860)   
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  | 29,130<br>3,399<br>36,868<br>78,131<br>141,067<br>97,964<br>337,389<br>66,692<br>49,236<br>49,236   | (10,666)<br>(1,242)<br>(13,386)<br>(28,710)<br>(51,396)<br>(36,028)<br>(123,545)<br>24,519<br>(17,860)<br>(10,446)   
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  | 29,130<br>3,399<br>36,868<br>171,093<br>78,131<br>141,067<br>97,964<br>337,389<br>66,692<br>49,255<br>28,489<br>11,016  | (10,666)<br>(1,242)<br>(11,3486)<br>62,209<br>(28,710)<br>(51,3496)<br>(36,028)<br>122,545<br>24,519<br>(17,860)<br>(10,486)<br>(10,486)<br>4,050  
   | Stapled Securities<br>Stapled Securities  |  |   |  
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  | 29,130<br>3,399<br>36,868<br>78,131<br>141,067<br>97,964<br>337,389<br>66,692<br>49,236<br>49,236   | (10,666)<br>(1,242)<br>(13,386)<br>(28,710)<br>(51,396)<br>(36,028)<br>(123,545)<br>24,519<br>(17,860)<br>(10,446)   
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   | 29,130<br>3,399<br>36,868<br>177,033<br>78,131<br>141,067<br>97,964<br>337,389<br>66,692<br>49,236<br>28,489<br>11,016<br>2,273   |
(10,666)<br>(1,242)<br>(13,386)<br>62,209<br>(28,710)<br>(51,396)<br>(36,028)<br>(12,545)<br>(12,545)<br>(12,545)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,486)<br>(10,48  | Stapled Securities<br>Stapled Securities  |  |   |  
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  | 29180<br>3,399<br>3,688<br>177,093<br>78,131<br>141,057<br>97,964<br>337,389<br>66,692<br>49,286<br>49,286<br>49,286<br>49,286<br>28,489<br>11,016<br>2,273<br>11,017<br>4,324  |
(10.666)<br>(1.242)<br>(13.366)<br>62.209<br>(28.710)<br>(5.336)<br>(6.028)<br>(123.642)<br>(123.642)<br>(17.860)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.866)<br>(10.86  | Stapled Securities<br>Stapled Securities  |  |   |  
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   | 29,130<br>3,399<br>36,868<br>177,093<br>78,131<br>141,067<br>97,964<br>337,389<br>66,692<br>49,236<br>28,499<br>11,016<br>2,273<br>14,324<br>1,016  | (10.666)<br>(1,242)<br>(13.386)<br>62.209<br>(26.710)<br>(51.306)<br>(36.028)<br>(125.45<br>24.519)<br>(17.860)<br>(10.466)<br>4.050<br>8.577<br>(5.200)<br>2.100   
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   | 20180<br>3,390<br>36,868<br>177,093<br>76,131<br>141,067<br>97,964<br>337,389<br>66,692<br>26,692<br>26,489<br>11,016<br>2,273<br>14,324<br>5,700<br>25,802   | (10.666)<br>(1.242)<br>(13.86)<br>62.209<br>(28.710)<br>(51.396)<br>(56.028)<br>(125.642)<br>(125.642)<br>(10.466)<br>4.050<br>837<br>(5.200)<br>(2.100)<br>9.465   
  | Stapled Securities<br>Stapled Securities  |  |   |   
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   | 20180<br>3,390<br>36,868<br>177,093<br>76,131<br>141,067<br>97,964<br>337,389<br>66,692<br>26,692<br>26,489<br>11,016<br>2,273<br>14,324<br>5,700<br>25,802   | (10.666)<br>(1.242)<br>(13.86)<br>62.209<br>(28.710)<br>(51.396)<br>(56.028)<br>(125.642)<br>(125.642)<br>(10.466)<br>4.050<br>837<br>(5.200)<br>(2.100)<br>9.465   
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   | 20130<br>3399<br>36858<br>771033<br>778131<br>141057<br>97964<br>337,389<br>66.692<br>49,256<br>28,489<br>11,016<br>2,273<br>14,324<br>5,702<br>25,802<br>22,805<br>14,324<br>5,702<br>22,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>28,805<br>29,805<br>29,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20,805<br>20   |
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| 44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>44-bit-20<br>77-bit-20<br>77-bit-20<br>77-bit-20<br>77-bit-20<br>77-bit-20<br>77-bit-20<br>77-bit-20   | BS Securities Australia Ltd<br>BS Securities Australia Ltd  | edi       edi       Seli       Seli       Seli       Seli       Seli       Seli       Seli       Sup       Bay       Bay       Seli       Seli       Sup       Bay       Seli       Seli       Sup       Bay       Bay       Sup       Sup       Sup       Bay       Sup       Su   
   
   
   
   
   | 20130<br>3399<br>36866<br>171,093<br>76,131<br>141,067<br>97,964<br>337,389<br>66,022<br>49,236<br>28,489<br>11,016<br>2,273<br>14,324<br>5,702<br>25,802<br>28,189<br>11,016<br>14,324<br>5,702<br>25,802<br>28,189<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM  |
10.0565<br>(1.24)<br>(1.386)<br>(2.27)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)<br>(2.37)   | Stapled Securities<br>Stapled Securities  |  |   |  
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  | 20130<br>3399<br>36858<br>171,093<br>778,131<br>14(3,657<br>97,964<br>337,369<br>66,692<br>49,235<br>28,489<br>11,016<br>2,273<br>14,324<br>5,702<br>2,28,168<br>NAA<br>NAA<br>NAA<br>NAA<br>NAA<br>NAA<br>NAA<br>NAA<br>NAA<br>NA  |
10.066<br>(1.340)<br>(1.340)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)<br>(3.366)  | Stapled Securities<br>Stapled Securities  |  |   |  
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  | 20130<br>3399<br>36858<br>1771033<br>778131<br>141057<br>97964<br>337,389<br>66.692<br>49,256<br>28,489<br>11,016<br>2,273<br>14,324<br>5,702<br>25,802<br>22,8168<br>NMA<br>NMA<br>NMA<br>NMA<br>NMA<br>S03<br>30<br>30<br>844<br>5,206  |
10,066<br>(1,340)<br>(1,346)<br>(1,346)<br>(2,346)<br>(3,136)<br>(3,136)<br>(3,136)<br>(3,136)<br>(4,65)<br>(1,346)<br>(1,446)<br>(1,446)<br>(1,446)<br>(1,356)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,642)<br>(1,64   | Stapled Securities<br>Stapled Securities  |  |   |  
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  | 20120<br>3399<br>36866<br>171.093<br>76,131<br>141,067<br>97,964<br>337,389<br>66,022<br>49,236<br>28,489<br>11,016<br>2,273<br>14,324<br>5,702<br>25,802<br>28,188<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>S,206<br>6,328   | 10 0656<br>(1) 240<br>(1) 340<br>(2) 270<br>(2) 210<br>(2) 21  | Stapled Securities<br>Stapled Securities  
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   | 20130<br>3399<br>36885<br>1771033<br>778131<br>161057<br>97964<br>337380<br>66.602<br>49,250<br>28,469<br>21,273<br>16,224<br>5,702<br>22,8168<br>NAA<br>NAA<br>NAA<br>NAA<br>SAA<br>SAA<br>SAA<br>SAA<br>SAA<br>SAA  | 10,066<br>(1,340)<br>(1,346)<br>(2,346)<br>(2,346)<br>(3,346)<br>(3,346)<br>(3,346)<br>(3,346)<br>(3,346)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,655)<br>(4,6  
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  | 20130<br>3399<br>36866<br>171.093<br>76,131<br>141,067<br>97,964<br>337,389<br>66,022<br>49,236<br>28,489<br>11,016<br>2,273<br>14,324<br>5,702<br>25,802<br>28,188<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM<br>NM   | 10 0656<br>(1) 240<br>(1) 340<br>(2) 370<br>(2) 710<br>(2) 71  | Stapled Securities<br>Stapled Securities  |   
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Securities Australia Ed     BS Securities Australia Ed</td><td>sell       Sell       Secletaned       Secletaned   <td>20130<br/>3399<br/>36885<br/>1771033<br/>78131<br/>161057<br/>97964<br/>337380<br/>66022<br/>40236<br/>40236<br/>224025<br/>24025<br/>22,802<br/>22,802<br/>22,802<br/>22,802<br/>22,805<br/>11,015<br/>41,324<br/>5,702<br/>22,802<br/>22,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,80</td><td>10.0669 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Securities Autorials 1d     ABS Securities Autorials</td><td>edl       edl       Sell       Sock retured       Sock retured       Sell       Bay       Sell       Sell       Sell       Bay       Sell       Sell       Bay       Sell       Bay       Sell       Bay       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<td>20130<br/>3399<br/>36885<br/>1771033<br/>78131<br/>161057<br/>97964<br/>337380<br/>66022<br/>40236<br/>40236<br/>224025<br/>24025<br/>22,802<br/>22,802<br/>22,802<br/>22,802<br/>22,805<br/>11,015<br/>41,324<br/>5,702<br/>22,802<br/>22,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,805<br/>80,80</td><td>10.0669 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Securities Autorials 1d     ABS Securities Autorials</td><td>edl       edl       Sell       Sock retured       Sock retured       Sell       Bay       Sell       Sell       Sell       Bay       Sell       Sell       Bay       Sell       Bay       Sell       Bay      
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&lt;</td><td>20120<br/>3399<br/>36868<br/>1771.093<br/>76131<br/>141.067<br/>97.964<br/>3737.389<br/>66.922<br/>49.236<br/>28.489<br/>11.016<br/>2.273<br/>14.324<br/>5.702<br/>25.802<br/>28.188<br/>NAA<br/>NAA<br/>NAA<br/>NAA<br/>NAA<br/>1030.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.037<br/>30.</td><td>10 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  | 20130<br>3399<br>36868<br>1771093<br>76131<br>141067<br>97964<br>373399<br>66,022<br>49,236<br>28,499<br>111,016<br>2,273<br>14,324<br>5,702<br>25,802<br>28,188<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA   
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   | 20120<br>3399<br>36868<br>1771.093<br>76131<br>141.067<br>97.964<br>3737.389<br>66.922<br>49.236<br>28.489<br>11.016<br>2.273<br>14.324<br>5.702<br>25.802<br>28.188<br>NAA<br>NAA<br>NAA<br>NAA<br>NAA<br>1030.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.037<br>30.  | 10 (056)<br>11
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27-Jul-20	UBS A/G, Australia Branch	Relevant interest in Waypoint REIT Limited Stapled Securities to the extent arising under the terms of the Block Trade Agreement (*BTA*) between UBS AG, Australia Branch and J.P. Morgan Securities Australia Limited and the Vendor Charter Hall Limited to the extent arising under section GBB of the Corporations Act 2001 (CHS). (See Appendix O	NA	38,934,478	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Sell	643,956	(234,635)	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Buy	28,204	10,331	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Buy	46,181	16,916	Stapled Secur
27-Jul-20	UBS Securities Australia Ltd	Sell	27,859	(10,201)	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Sell	5,124	(1,870)	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Buy	45,222	16,563	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Sell	135,250	(49,513)	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Buy	260,385	95,250	Stapled Secur
27-Jul-20	UBS Securities Australia Ltd	Sell	135,036	(49,231)	Stapled Secur
27-Jul-20	UBS Securities Australia Ltd	Buy	169,904	62,145	Stapled Secur
27-Jul-20	UBS Securities Australia Ltd	Sell	6,814	(2,497)	Stapled Secur
27-Jul-20	UBS Securities Australia Ltd	Buy	22	8	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Sell	95,446	(34,666)	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Buy	133,307	48,702	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Sell	154,760	(56,494)	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Buy	55	20	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Buy	224	82	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Buy	96	35	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Buy	555	203	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Buy	1,071	392	Stapled Secur
27-Jul-20	UBS Securities Australia Ltd	Buy	1,391	509	Stapled Secur
27-Jul-20	UBS Securities Australia Ltd	Buy	1,519	556	Stapled Secur
27-Jul-20	UBS Securities Australia Ltd	Buy	1,265	463	Stapled Secur
27-Jul-20	UBS Securities Australia Ltd	Buy	1,577	577	Stapled Securi
27-Jul-20	UBS Securities Australia Ltd	Buy	1,396	511	Stapled Securi