

Fax

Group Compliance, Regulatory & Governance

29 July 2020

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

+ 61 3 8823 4800

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.

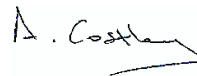
Attached to this letter is UBS's substantial holder notice that has been lodged with the ASX containing details of this relevant interest (including a copy of the Block Trade Agreement).

Yours sincerely,

UBS Group AG



Joanne Chan
Group Compliance, Regulatory & Governance



Andrew Costley
Group Compliance, Regulatory & Governance

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Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **WAYPOINT REIT LIMITED**

ACN/ARSN **612 986 517**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **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 number of securities	
Lantern Structured Asset Management Limited	Broker with power to exercise discretion over account	292,661	Stapled securities
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	11,433,114	Stapled securities
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	209,836	Stapled securities
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	250,299	Stapled 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 borrowing and lending activities (see Appendix A)	3,513,913	Stapled 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 number of securities	
Lantern Structured Asset Management Limited	Various Custodians	Lantern Structured Asset Management Limited	292,661	Stapled securities
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	11,433,114	Stapled securities
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	209,836	Stapled securities
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	250,299	Stapled 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:

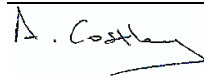
Name	Addresses
Lantern Structured Asset Management Limited	First Floor, College Park House South Frederick Street, Dublin 2, Ireland
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom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



Date: 29 July 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 29 July 2020

Contact details for this notice:

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

Holder of relevant interest	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
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;
 - (h) **(quotation of Sale Securities)** the Sale Securities are quoted on the financial market operated by the ASX;
 - (i) **(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;

- (l) **(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);
 - (ii) 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 4.4 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:
 - (i) 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 or 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
 - (ii) 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 a Related Body Corporate 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 re-enactment 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:

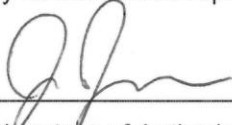
- (i) **U.S. Special Resolution Regime** means each of (i) the Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.
- (ii) **BHC Act Affiliate** has the meaning 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:

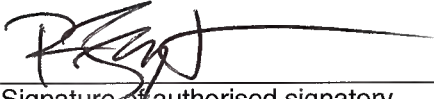


Signature of Authorised Representative

JABE FERRAM

Name (please print)

for **UBS AG, Australia Branch**
by:



Signature of authorised signatory

RICHARD SLEIPEN

Name of authorised signatory



Signature of authorised signatory

ALEX DIGRAM

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



Signature of Director

DAVID HARRISON

Name of Director (please print)



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)

19-May-20	UBS Securities Australia Ltd	Buy	12	5	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	25	10	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	924	370	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	81	81	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	202	141	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	352	141	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	130	52	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	32	(13)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	144	(58)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,089	(438)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	47	(19)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	109	(44)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,345	(61)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	169	(68)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,320	(531)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	159	(64)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	465	(187)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	169	(68)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	612	(246)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	159	(64)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	184	(74)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,169	(470)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	152	(61)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	196	(79)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,193	(480)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	159	(68)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	172	(69)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,136	(457)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	157	(63)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,189	(478)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	10	(4)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	32	(13)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	87	(37)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	147	(59)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	224	(90)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,072	(431)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	97	(39)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,129	(454)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	85	(34)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	164	(66)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	94	(38)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	206	(83)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,069	(430)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	47	(19)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	278	(112)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,159	(466)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	27	(11)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	239	(96)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	980	(394)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	25	(10)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	296	(119)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,106	(445)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	72	(29)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	179	(72)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	873	(351)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	149	(60)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	157	(63)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	1,012	(407)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	28,907	(11,626)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	1,850	743	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	2,064	837	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	17,978	7,220	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	525,977	211,814	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	4,212	1,701	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	70,115	(28,253)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	13,549	5,419	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	10,201	(4,067)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	259,827	(103,939)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	307,765	(124,154)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	113	(45)	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	3,988	1,611	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	18,393	7,398	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Buy	47,596	19,162	Stapled Securities
19-May-20	UBS Securities Australia Ltd	Sell	11,127	(4,487)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Stock received	N/A	373,000	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(10,693)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(10,693)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	10,693	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	10,693	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	373,000	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	1,323	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,323)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,323)	Stapled Securities

20-May-20	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Buy	20,677	8,509	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	29	(12)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	29	(12)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	132	(54)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	113	(46)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	321	(131)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	115	(47)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	96	(39)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	135	(55)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	294	(123)	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	Buy	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	Sell	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
20-May-20	UBS Securities Australia Ltd	Buy	64,152	(26,225)	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
20-May-20	UBS Securities Australia Ltd	Sell	51,253	(21,018)	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	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	UBS Securities Australia Ltd	Buy	29	12	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Sell	2,667	(1,093)	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Sell	28,392	(11,636)	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	UBS Securities Australia Ltd	Sell	208,370	(85,373)	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	65,943	27,098	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	38,434	15,766	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Sell	38,761	(15,888)	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	7	3	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	53,789	22,140	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Sell	41,305	(16,998)	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Sell	3,061	(1,256)	Stapled Securities
21-May-20	UBS Securities Australia Ltd	Buy	3,874	1,586	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell	30	(12)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell	33	(13)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell	296	(118)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell	599	(239)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell	1,292	(515)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell	1,164	(464)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell	5,333	(2,126)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell	7,808	(3,113)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell	13,710	(6,533)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell	30,199	(12,046)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy	112	45	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy	27	11	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy	297	119	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy	497	199	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy	703	283	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy	960	384	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy	962	384	Stapled Securities

22-May-20	UBS Securities Australia Ltd	Buy		232	93	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		250	100	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		250	100	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		497	199	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		597	239	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		17	7	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		42	17	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		412	165	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		477	191	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		640	256	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		90	36	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		97	39	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		1,555	622	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		5,336	2,126	Stapled Securities
22-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
22-May-20	UBS Securities Australia Ltd	Buy		101,173	40,954	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell		118,335	(47,283)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell			(623)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell		93,243	(37,933)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		318,026	127,670	Stapled Securities
22-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
22-May-20	UBS Securities Australia Ltd	Sell		73,523	(28,568)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell		324,697	(138,411)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell		41,247	(16,565)	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Buy		6,015	2,402	Stapled Securities
22-May-20	UBS Securities Australia Ltd	Sell		1,080	(433)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell		91	(36)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell		5	(2)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell		157	(62)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell		10	(6)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell		20	(8)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy		10	4	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy		122	49	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy		141	57	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy		1,900	766	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy		7	3	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		67,688	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
25-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		321,898	128,697	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell		98,161	(39,503)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell		45,290	(18,048)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Buy		34,067	13,598	Stapled Securities
25-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
25-May-20	UBS Securities Australia Ltd	Sell		37,321	(14,947)	Stapled Securities
25-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
25-May-20	UBS Securities Australia Ltd	Sell		113,590	(45,749)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell		86,550	(34,507)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell		50,309	(19,955)	Stapled Securities
25-May-20	UBS Securities Australia Ltd	Sell		60	(24)	Stapled Securities
26-May-20	Lantem Structured Asset Management Limited	Sell		53,009	(19,706)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		45	17	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		314	120	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		1,399	534	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		29	11	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		5	2	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		5	2	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		29	11	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		11,999	4,581	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		166,701	63,643	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell		270	(107)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell		13	(5)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell		8	(3)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell		25	(10)	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	UBS Securities Australia Ltd	Buy		498	190	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		532	201	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		668	255	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	1,591	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		7,611	2,905	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		11,428	4,362	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 Ltd	Buy		71,741	27,382	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell		152	(59)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell		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		323	(122)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell		7,624	(2,910)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell		8,497	(3,243)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell		17,863	(6,818)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		250,616	96,025	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell		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	Buy		37,742	14,862	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Buy		488,019	188,970	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	Sell		73,102	(28,230)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell		73,242	(28,315)	Stapled Securities
26-May-20	UBS Securities Australia Ltd	Sell		52,307	(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	(262)	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	Buy		1,824	702	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	8,284	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	8,284	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(8,284)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(8,284)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		8	(3)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		26	(10)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		71	(27)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		13	(5)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		21	(8)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		31	(12)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		30	11	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		12,003	4,581	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		4,970	1,897	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		3,189	1,217	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		4,766	1,819	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		4,970	1,897	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		941	359	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		2,686	1,025	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		7,805	2,978	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		176	67	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		3,508	1,339	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		141	54	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		7,805	(2,979)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		298,501	(115,770)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		499,400	(192,269)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		71,255	(27,155)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Sell		20,418	(7,882)	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		2,600	1,000	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	UBS Securities Australia Ltd	Buy		36	14	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		49,760	19,120	Stapled Securities
27-May-20	UBS Securities Australia Ltd	Buy		26,185	9,797	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Stock returned	N/A		(45,290)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Stock returned	N/A		(51,265)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Stock returned	N/A		(45,290)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Stock returned	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
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
28-May-20	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
28-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
28-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
28-May-20	UBS Securities Australia Ltd	Buy		3,275	1,246	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy		3,341	1,271	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy		4,130	1,571	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy		4,871	1,851	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy		4,937	1,878	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
28-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		15	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		988	(378)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		2,331	(892)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		3,670	(1,481)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		16	(6)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		8	(3)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		31	(12)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
28-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
28-May-20	UBS Securities Australia Ltd	Buy		481,307	182,805	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy		476,388	176,788	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		149,908	(59,785)	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
28-May-20	UBS Securities Australia Ltd	Buy		181,855	69,273	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		193,584	(73,103)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		60,461	(22,922)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy		45,751	17,348	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy		149,908	59,785	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		28,953	(10,930)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy		6,074	2,296	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Sell		536	(205)	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy		1,333	504	Stapled Securities
28-May-20	UBS Securities Australia Ltd	Buy		34,153	12,901	Stapled Securities
29-May-20	UBS Asset Management	Sell		54,673	(20,638)	Stapled Securities
29-May-20	UBS AG, Australia Branch	Stock returned	N/A		(27,000)	Stapled Securities
29-May-20	UBS AG, Australia Branch	Stock returned	N/A		(373,000)	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 returned		N/A	(30,660)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(37,248)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(30,660)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(37,248)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(27,000)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(373,000)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(101,192)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(1,323)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	30,660	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	30,660	Stapled Securities
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
29-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	1,323	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		105	40	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		1,038	396	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		31	12	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		31	12	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		31	12	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		34	13	Stapled Securities
29-May-20	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	UBS Securities Australia Ltd	Buy		226	86	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		147	57	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		611	233	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Sell		24	(9)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Sell		34	(13)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Sell		33,728	(12,728)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Sell		8	(3)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		5,480	2,068	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		15,053	5,678	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Buy		12,133	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	Buy		10,509	(4,010)	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Sell		144,744	55,379	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Sell		181,466	(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	3,600	Stapled Securities
29-May-20	UBS Securities Australia Ltd	Sell		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
01-Jun-20	UBS Securities Australia Ltd	Stock returned		N/A	(247)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Stock returned		N/A	(247)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Stock returned		N/A	(290,853)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		8	(3)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		70	(27)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Buy		10	4	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Buy		81	31	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Buy		278	108	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Buy		592	226	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Buy		2,478	946	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Buy		3,565	1,361	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Buy		43,829	16,731	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Buy		50,017	19,093	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Buy		97,165	37,091	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		133	(51)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		1,421	(546)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		1,400	(538)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		86	(33)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		976	(375)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		13,928	(5,353)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		252	(97)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		1,466	(578)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		167	(64)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		26	(10)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		3,999	(1,537)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		398	(153)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		52	(20)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		336	(129)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		117	(45)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		565	(217)	Stapled Securities
01-Jun-20	UBS Securities Australia Ltd	Sell		2,849	(1,095)	Stapled Securities

10-Jun-20	UBS Securities Australia Ltd	Buy	1,506	562	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	2,143	800	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	1,608	600	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	163	61	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	1,109	416	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	284	106	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	938	350	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	702	262	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	2,339	873	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	46	17	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Sell	303	113	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Sell	3	(0)	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Sell	78	(29)	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Sell	327	(121)	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Sell	84,196	(31,187)	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Sell	51,967	(19,247)	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	318,007	117,837	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Sell	330,255	(122,913)	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	52,575	19,528	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	414,579	154,308	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Sell	182,866	(67,781)	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	74,591	27,733	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Sell	57,474	(21,308)	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	9,377	3,481	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Sell	36,870	(13,655)	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	35,582	13,162	Stapled Securities
10-Jun-20	UBS Securities Australia Ltd	Buy	25,770	9,548	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	16,078	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	16,078	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(16,078)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(16,078)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(106,775)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	106,775	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	106,775	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	3	1	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
11-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	17	7	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	23,371	8,815	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	26	(10)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	302	(114)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	837	(316)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	32	(12)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	33	(12)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	7,113	(2,684)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Sell	110,794	(41,809)	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	56	21	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	55	21	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	13	5	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	203	77	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	412	156	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	1,022	387	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	1,234	467	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	1,788	677	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	1,912	724	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	1,860	704	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	7,960	2,949	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	404	153	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	446	169	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	7,940	3,006	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	166	63	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	20	2	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	494	187	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	304	112	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	7,884	2,909	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	557	211	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	1,247	472	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	7,132	2,700	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	1,046	396	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	2,177	824	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	2,964	1,122	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	3,304	1,251	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	37	14	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	362	137	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	890	337	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	7,359	2,786	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	837	317	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	982	362	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	2,584	982	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	5,896	2,232	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	576	218	Stapled Securities

11-Jun-20	UBS Securities Australia Ltd	Buy	7,399	2,801	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	63	24	Stapled Securities
11-Jun-20	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
11-Jun-20	UBS Securities Australia Ltd	Buy	565	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	2,708	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	UBS Securities Australia Ltd	Buy	4,747	1,797	Stapled Securities
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
11-Jun-20	UBS Securities Australia Ltd	Buy	346	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	606,918	228,521	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	23,021	8,718	Stapled Securities
11-Jun-20	UBS Securities Australia Ltd	Buy	9,233	3,471	Stapled Securities
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	Sell	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
11-Jun-20	UBS Securities Australia Ltd	Sell	59,052	(22,203)	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
12-Jun-20	UBS Asset Management	Buy	2,612	990	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
12-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	14,004	Stapled Securities
12-Jun-20	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	UBS Securities Australia Ltd	Stock returned	N/A	(15,990)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(15,990)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	24	(9)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	35	(13)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	35	(13)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	69	(26)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	505	(189)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	21,823	(8,172)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	7,967	(2,984)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	3,324	(1,245)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	13,505	(5,058)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	57,430	(21,508)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Buy	781	294	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Buy	380	143	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Buy	1,148	432	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Buy	3,402	1,280	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Buy	964	368	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Buy	128	49	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Buy	53	20	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	116,546	(43,650)	Stapled Securities
12-Jun-20	UBS Securities Australia Ltd	Sell	180,266	(68,767)	Stapled Securities

16-Jun-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	95	(35)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	11	(11)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	33	(12)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	35	(13)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	46	(17)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	19	(7)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	364	(134)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	15,593	(5,733)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	19,553	(8,189)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	25,325	(8,944)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	9,587	(3,522)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	5,130	1,886	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	525	193	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	123,281	45,324	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	134,942	49,611	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	3,123	1,148	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	3,892	1,431	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	69,151	(25,423)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	816	(300)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	3,424	(1,259)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	17,318	(6,367)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	27,657	(10,168)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	123,282	(45,324)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	265,818	(97,965)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	231,165	85,216	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	32,640	(12,000)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	280,640	103,416	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	261,142	(96,206)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	64,687	23,868	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	62,245	22,418	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	56,144	(20,700)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Sell	236,050	(86,850)	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	455	168	Stapled Securities
16-Jun-20	UBS Securities Australia Ltd	Buy	56,328	20,709	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	7,311	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	47,363	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	12,311	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	47,363	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(7,311)	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(47,363)	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(7,311)	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(47,363)	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	184	67	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	185	67	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	2,658	965	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	2,391	868	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	358	130	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	165	60	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	336	122	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	2,768	1,005	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	399	145	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	708	257	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	2,055	746	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	446	162	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	2,584	938	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	2,113	767	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	6,193	2,522	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	2,504	909	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	58	21	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	91	33	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	317	115	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	2,843	1,032	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	336	122	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	179	65	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	1,143	415	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	2,127	772	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	1,912	694	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	1,146	416	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	2,468	895	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	163	59	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	71	26	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	44	16	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	72	26	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	58	21	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	50	18	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	44	16	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	44	16	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	320	116	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	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	176	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Buy	28	10	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	Buy	1,523	46,553	Stapled Securities
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
17-Jun-20	UBS Securities Australia Ltd	Buy	328	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	Buy	123,811	46,503	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	Sell	358,291	(130,245)	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Sell	559,961	(203,139)	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Sell	123,201	(44,672)	Stapled Securities
17-Jun-20	UBS Securities Australia Ltd	Sell	91,266	(33,908)	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	4,359	1,588	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	8,803	3,178	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	10,817	3,905	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	16,484	5,957	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	20,256	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	UBS Securities Australia Ltd	Buy	88,022	31,777	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	92,313	33,236	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	108,969	39,339	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	131,894	47,615	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	154,671	55,838	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	191,712	69,210	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	200,149	72,256	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	264,064	95,330	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	265,424	95,821	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	285,487	103,064	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	295,504	106,680	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	303,046	109,403	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Sell	85	(31)	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Sell	234	(85)	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Sell	26,989	(10,667)	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Sell	483,516	(177,587)	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Sell	294,373	(108,102)	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Sell	71,555	(26,160)	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Sell	190,498	(69,923)	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	502,519	184,228	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Sell	21,045	(7,727)	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Sell	76,879	(27,520)	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Sell	54,300	(19,981)	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Sell	3,904	(1,438)	Stapled Securities
18-Jun-20	UBS Securities Australia Ltd	Buy	54,149	(19,981)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	199	(72)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	331	(120)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	787	(282)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell	348	(126)	Stapled Securities

19-Jun-20	UBS Securities Australia Ltd	Sell		690	(250)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell		500	(181)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell		524	(190)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell		1,021	(370)	Stapled Securities
19-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		610	(217)	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-Jun-20	UBS Securities Australia Ltd	Sell		140,160	(50,783)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy		52	19	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy		4	4	Stapled Securities
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		383,998	139,998	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell		411,029	(149,100)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy		15,859	5,745	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy		151,269	54,523	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell		308,612	(111,747)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell		64,271	(23,170)	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Buy		75,174	27,166	Stapled Securities
19-Jun-20	UBS Securities Australia Ltd	Sell		33,397	(12,071)	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	Buy		8	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		71	(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
22-Jun-20	UBS Securities Australia Ltd	Sell		87	(30)	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		165,348	(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	Sell		36,591	(13,420)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell		42,650	(15,590)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Sell		30,083	(11,039)	Stapled Securities
22-Jun-20	UBS Securities Australia Ltd	Buy		36,502	13,420	Stapled Securities
23-Jun-20	Lantem Structured Asset Management Limited	Sell		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		25	(13)	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		406	147	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		1,603	661	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		6,808	2,500	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		2,731	1,003	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		12,918	4,744	Stapled Securities
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
23-Jun-20	UBS Securities Australia Ltd	Buy		937	344	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		15,265	5,716	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		634	233	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		278	102	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		5,307	1,949	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		1,103	405	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		564	207	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		662	249	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		256	94	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		686	252	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		585	215	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
23-Jun-20	UBS Securities Australia Ltd	Buy		692	254	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
23-Jun-20	UBS Securities Australia Ltd	Buy		302	111	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		428	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
23-Jun-20	UBS Securities Australia Ltd	Buy		359	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
23-Jun-20	UBS Securities Australia Ltd	Buy		920	338	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		653	241	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		42,261	15,477	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		42,261	15,477	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
23-Jun-20	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	Buy		93,862	34,536	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Sell		27,730	(10,193)	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		325,441	119,696	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Sell		369,488	(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	Buy		33,640	12,001	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
23-Jun-20	UBS Securities Australia Ltd	Buy		47,031	17,301	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Sell		58,044	(21,398)	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Sell		21,044	(7,745)	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Sell		106,499	(39,209)	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		76,671	(28,247)	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		589	217	Stapled Securities
23-Jun-20	UBS Securities Australia Ltd	Buy		21,066	7,745	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Stock borrowed		N/A	3,358	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Stock borrowed		N/A	3,358	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Stock returned		N/A	(3,358)	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		19	7	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		1,059	385	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		2,321	844	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		2,585	940	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		3,352	1,219	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		3,905	1,420	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		4,414	1,605	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		94	33	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		1,469	534	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		52	19	Stapled Securities

24-Jun-20	UBS Securities Australia Ltd	Buy		237	86	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		457	166	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		2,533	921	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		602	219	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		710	252	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		3,231	1,175	Stapled Securities
24-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
24-Jun-20	UBS Securities Australia Ltd	Sell		8,137	(2,959)	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Sell		341,181	(123,908)	Stapled Securities
24-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
24-Jun-20	UBS Securities Australia Ltd	Sell		140,641	(51,031)	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		183,318	66,885	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Sell		111,256	(40,461)	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		111,564	40,585	Stapled Securities
24-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
24-Jun-20	UBS Securities Australia Ltd	Sell		1,634	(594)	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Sell		109,920	(39,997)	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Sell		27,163	(9,902)	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Sell		28,509	(10,501)	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		566	207	Stapled Securities
24-Jun-20	UBS Securities Australia Ltd	Buy		1,011	(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-Jun-20	UBS 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	Sell		54	(20)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell		67	(21)	Stapled Securities
25-Jun-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	Sell		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	(521)	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	Sell		87,047	(32,062)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		674	247	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		707	259	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		14	5	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		38	14	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		237	87	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		699	256	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		745	273	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		8	3	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		251	92	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		672	246	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		712	261	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		31,878	11,763	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		61,818	22,811	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		165,291	60,983	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		241,790	88,770	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell		285,187	(104,338)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell		16,548	(6,061)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		2,417	883	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		112,477	41,152	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell		206,049	(75,291)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		39,142	14,372	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Sell		23,644	(8,281)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		33,733	12,367	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-Jun-20	UBS Securities Australia Ltd	Sell		13,604	(4,998)	Stapled Securities
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	Sell		143,034	(52,648)	Stapled Securities
25-Jun-20	UBS Securities Australia Ltd	Buy		13,366	4,932	Stapled Securities
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
26-Jun-20	UBS Securities Australia Ltd	Buy		4,861	1,771	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		766	279	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		13,881	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	447	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-Jun-20	UBS Securities Australia Ltd	Buy		1,114	406	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		15,671	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
26-Jun-20	UBS Securities Australia Ltd	Buy		2,212	806	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-Jun-20	UBS 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
26-Jun-20	UBS Securities Australia Ltd	Buy		527	192	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	Buy		3,359	1,224	Stapled Securities
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	Buy		1,125	410	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		3,560	1,297	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		527	203	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		351	128	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		1,496	545	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		184	67	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		563	205	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		38	14	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		272	99	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		110	40	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		30	11	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		2,300	838	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		20,331	7,408	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		21,503	7,835	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		22,156	8,073	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		22	8	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		44	16	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		437	160	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy		35	13	Stapled Securities

26-Jun-20	UBS Securities Australia Ltd	Buy	1,127	413	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,182	433	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,105	405	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,157	424	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	79	29	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	379	139	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,212	444	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,179	432	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,083	397	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,032	378	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	57	21	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	431	158	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	936	343	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	879	322	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	1,102	404	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	742	272	Stapled Securities
26-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
26-Jun-20	UBS Securities Australia Ltd	Buy	96	35	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	439	159	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	17	6	Stapled Securities
26-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
26-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	13,916	5,005	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	58,326	20,047	Stapled Securities
26-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
26-Jun-20	UBS Securities Australia Ltd	Sell	208,831	(76,302)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	1,297	(470)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	2,312	(846)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	(5,993)	(1,993)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	126,150	46,442	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	49,195	(17,967)	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	1,581	(518)	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Sell	37,424	(13,646)	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
26-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	39,628	(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	668	Stapled Securities
26-Jun-20	UBS Securities Australia Ltd	Buy	7,176	2,600	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sell	101	(38)	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sell	91	(34)	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sell	1,765	(661)	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sell	119,843	(44,885)	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	21	8	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	3,081	1,154	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	4,277	1,602	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	15,035	5,631	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	20,297	7,602	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	58,588	21,943	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	102,979	38,569	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	34	14	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	1,765	661	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	4,371	1,637	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	119,843	44,885	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sell	174,533	(65,324)	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sell	152,956	(57,789)	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	240,499	90,464	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	460	166	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sell	62,263	(22,650)	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	238,662	89,790	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sell	87,660	(32,807)	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Buy	4,763	1,788	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sell	35,031	(13,161)	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sell	11,922	(4,488)	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sell	21,930	(10,500)	Stapled Securities
29-Jun-21	UBS Securities Australia Ltd	Sell	83,460	(31,241)	Stapled Securities
29-Jun-20	UBS Securities Australia Ltd	Sell	29,057	(10,960)	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	397	(137)	Stapled Securities
30-Jun-20	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	Sell	39	(15)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	917	(352)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	23	(9)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	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	Buy	6,136	2,360	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Buy	43,321	16,662	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	Sell	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	Sell	1,195	(463)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	2,196	(2,700)	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Buy	1,183	455	Stapled Securities
30-Jun-20	UBS Securities Australia Ltd	Sell	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
01-Jul-20	UBS Securities Australia Ltd	Sell	354	(136)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	478	(184)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	603	(232)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	1,277	(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	Sell	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	897	Stapled Securities
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
01-Jul-20	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	4,685	1,787	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	7,440	2,838	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	73,680	28,106	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	240,364	91,970	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	103,939	(39,402)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	9,374	(3,532)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	112,722	(42,787)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	142,934	(55,558)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	286,625	(109,042)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	92,484	(35,066)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	73,969	(28,110)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	70,628	26,860	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	119,024	45,575	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	13,777	5,246	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Buy	14,475	5,524	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	47,280	(18,026)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	3,776	(1,444)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	38,051	(14,665)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	39,119	(14,963)	Stapled Securities
01-Jul-20	UBS Securities Australia Ltd	Sell	452,453	(172,547)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	96,039	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	131,421	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	96,039	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	131,421	Stapled Securities

02-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(96,030)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(13,423)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(96,030)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(13,423)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	45	17	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	72	27	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	693	259	Stapled Securities
02-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
02-Jul-20	UBS Securities Australia Ltd	Buy	1,658	620	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	5,568	2,082	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	9,583	3,733	Stapled Securities
02-Jul-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
02-Jul-20	UBS Securities Australia Ltd	Buy	17,321	6,477	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	24,806	9,276	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	27,526	10,293	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	67,893	25,388	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	83	(31)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	496	(186)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	1,948	(727)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	(2,010)	(767)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	1,632	(608)	Stapled Securities
02-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
02-Jul-20	UBS Securities Australia Ltd	Buy	78,938	29,751	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	27	(10)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	197,196	74,237	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	288,170	(108,502)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	17,674	6,660	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	16,139	(6,082)	Stapled Securities
02-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
02-Jul-20	UBS Securities Australia Ltd	Sell	142,271	(53,377)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	(2,867)	(7,566)	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Buy	29,096	11,005	Stapled Securities
02-Jul-20	UBS Securities Australia Ltd	Sell	3,735	(1,400)	Stapled Securities
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
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
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
03-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(88,280)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(153,817)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(88,280)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(153,817)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	53	(20)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	162	(61)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	278	(105)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	1,715	(647)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	1,651	(623)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	419	(158)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	34	(13)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	93	(35)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	244	(92)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	244	(92)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	294	(111)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	329	(124)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	665	(251)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	737	(278)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	110	43	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	43	16	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	407	152	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	254	95	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	340	127	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	546	204	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	1,860	695	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	19	7	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	37	14	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	474	177	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	998	373	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	1,052	393	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	1,870	699	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	3,754	1,403	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	479	179	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	29	11	Stapled Securities

03-Jul-20	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Buy	18,858	7,048	Stapled Securities
03-Jul-20	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	UBS Securities Australia Ltd	Sell	94,178	(35,616)	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	Sell	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	58,660	21,900	Stapled Securities
03-Jul-20	UBS Securities Australia Ltd	Sell	35,716	(13,420)	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 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	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	Sell	3	(1)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
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	Sell	849	(320)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	11	(6)	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	Sell	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	Sell	355	(136)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	363	(137)	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	(28)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	207	(76)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	66	(25)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	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	Buy	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	Sell	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	9,927	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	13,392	(4,997)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	8,195	(3,090)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	1,708	(64)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	66,305	(24,923)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	54,145	(20,432)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	937	(349)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Buy	8,127	3,090	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Sell	304,662	(114,881)	Stapled Securities
06-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	38,925	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	77,071	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	78,000	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	70,185	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	124,603	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	70,185	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	124,603	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	70,185	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(124,603)	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(70,185)	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(124,603)	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Buy	494,687	189,870	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Sell	398,741	(152,162)	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Sell	76,409	(29,387)	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Buy	19,351	3,942	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Buy	28,820	11,000	Stapled Securities
07-Jul-20	UBS Securities Australia Ltd	Buy	255,896	97,812	Stapled Securities

07-Jul-20	UBS Securities Australia Ltd	Sell	204,849	(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
07-Jul-20	UBS Securities Australia Ltd	Sell	29,614	(11,484)	Stapled Securities
07-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
07-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	N/A	(65,159)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(117,762)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(65,159)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(117,762)	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	Stock borrowed	N/A	10	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	71	(28)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	837	(328)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	115	(45)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	1,196	(469)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	8,018	(3,143)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	10,446	(4,095)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	58,385	(22,385)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Buy	210,849	83,685	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	(41,549)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	176,729	(68,736)	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	Sell	45,728	(17,728)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	5,510	(2,165)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	8,372	(3,271)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	64,986	(25,428)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	43,412	(16,920)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Buy	5,155	1,994	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	3,862	(1,500)	Stapled Securities
08-Jul-20	UBS Securities Australia Ltd	Sell	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 returned	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	Sell	258	(101)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	269	(105)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	432	(169)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	924	(361)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	2,717	(1,062)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	6,054	(2,356)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	640	(250)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	420	(164)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	1,149	(449)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	231	91	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	1,767	695	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	79	31	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	242	95	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	1,493	587	Stapled Securities

09-Jul-20	UBS Securities Australia Ltd	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
09-Jul-20	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
09-Jul-20	UBS Securities Australia Ltd	Buy	209	82	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	2,095	824	Stapled Securities
09-Jul-20	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	Buy	275	108	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	75,667	29,790	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	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	Buy	165	64	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	120,843	47,295	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	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	Sell	2,528	987	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	6,137	(2,402)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Buy	6,886	2,711	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	347,132	(136,002)	Stapled Securities
09-Jul-20	UBS Securities Australia Ltd	Sell	52,454	(20,551)	Stapled Securities
10-Jul-20	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	UBS Securities Australia Ltd	Stock borrowed	N/A	680,000	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	156,493	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	86,957	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	156,490	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	86,957	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
10-Jul-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	69	(27)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	79	(31)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	708	(278)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	861	(338)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	33,657	(12,812)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Buy	3,575	1,402	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Buy	5,064	1,986	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Buy	13,614	5,339	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Buy	22,144	8,684	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Buy	23,672	9,283	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Buy	127,923	50,166	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	23,519	(9,222)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Buy	164,529	64,765	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	127,627	(50,046)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	3,214	(1,261)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Buy	1,930	763	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	13,205	(5,185)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Buy	48,623	19,139	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	18,116	(7,104)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Buy	19,113	7,541	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	32,287	(12,612)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Buy	10,762	4,204	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	15,035	(5,903)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	9,708	(3,833)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	4,081	(1,618)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	15,953	(5,902)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	45,940	18,406	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	353,027	(138,872)	Stapled Securities
10-Jul-20	UBS Securities Australia Ltd	Sell	52,637	(20,706)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	85,247	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	155,175	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	85,247	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	155,175	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(85,247)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(155,175)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(85,247)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(155,175)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	154	59	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	144	58	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	44	17	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy	136	52	Stapled Securities

13-Jul-20	UBS Securities Australia Ltd	Buy		144	55	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		131	50	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		141	54	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		154	59	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		133	51	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		149	57	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		120	46	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		144	55	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		385	147	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		1,685	644	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		102	39	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		29	11	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		13	5	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		13	5	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		147	56	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		139	53	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		16	6	Stapled Securities
13-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
13-Jul-20	UBS Securities Australia Ltd	Buy		1,810	692	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		769	294	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		58	22	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		37	14	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		2,381	910	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		487	186	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		58	22	Stapled Securities
13-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	Buy		14,389	5,500	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sell		3	1	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sell		101	(39)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		115	44	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		451	172	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		6,849	2,614	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		6,951	2,653	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		10,663	4,070	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Buy		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		3,423	(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	Sell		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	Sell		1,171	(448)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sell		56,551	(21,697)	Stapled Securities
13-Jul-20	UBS Securities Australia Ltd	Sell		354,596	(136,048)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Stock borrowed		N/A	500,000	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Stock borrowed		N/A	80,000	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Stock borrowed		N/A	87,252	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Stock borrowed		N/A	155,003	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Stock borrowed		N/A	87,252	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Stock borrowed		N/A	155,003	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Stock returned		N/A	(87,252)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Stock returned		N/A	(155,003)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Stock returned		N/A	(87,252)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Stock returned		N/A	(155,003)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		471	180	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		492	188	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		458	175	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		444	170	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		471	180	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		431	165	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		458	175	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		494	189	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		437	167	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		484	185	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		413	158	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		465	178	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		374	147	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy		450	172	Stapled Securities

14-Jul-20	UBS Securities Australia Ltd	Buy			316	121	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy			173	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
14-Jul-20	UBS Securities Australia Ltd	Sell			37,752	(14,400)	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Sell			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	Sell			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	Buy			197,406	75,591	Stapled Securities
14-Jul-20	UBS Securities Australia Ltd	Buy			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	(6,252)	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
14-Jul-20	UBS Securities Australia Ltd	Sell			924	(354)	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	(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
15-Jul-20	UBS Securities Australia Ltd	Sell			8	(3)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			60	(23)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			474	179	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			1,230	464	Stapled Securities
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			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	193	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			239	91	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			426	162	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			578	220	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			234	89	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			95	36	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			37	14	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			26	10	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			286,088	108,527	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell			29,628	(11,251)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell			14,158	(5,398)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell			6,898	(2,622)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell			265	100	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell			152,931	(58,111)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			153,534	58,409	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			32,700	12,467	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell			68,937	(26,189)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell			27,976	(10,369)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell			9,466	(3,556)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			33,903	12,891	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Buy			58	22	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell			416	(158)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell			54,570	(20,720)	Stapled Securities
15-Jul-20	UBS Securities Australia Ltd	Sell			333,837	(128,756)	Stapled Securities
16-Jul-20	UBS Asset Management	Sell			16,541	(6,299)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Stock borrowed			N/A	19,000	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Stock borrowed			N/A	315,800	Stapled Securities

16-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	97,291	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	155,233	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	97,291	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	155,233	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(97,291)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(155,233)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(97,291)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(155,233)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	265,979	(100,937)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	27,988	10,570	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	385	37	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	389	147	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	2,288	864	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	16,578	6,261	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	9,514	3,590	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	40,214	15,118	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	40,214	(15,118)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	3	(3)	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	34,281	13,070	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	217,098	(82,558)	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	UBS Securities Australia Ltd	Sell	1,242	(473)	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	6,681	3,307	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	7,628	2,900	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Buy	7,302	2,780	Stapled Securities
16-Jul-20	UBS Securities Australia Ltd	Sell	717	(272)	Stapled Securities
16-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
16-Jul-20	UBS Securities Australia Ltd	Sell	46,927	(17,841)	Stapled Securities
17-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 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	Stock returned	N/A	(92,326)	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,066)	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Buy	864	364	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	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	Sell	538,664	(201,116)	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Sell	2,260	(839)	Stapled Securities
17-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
17-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
17-Jul-20	UBS Securities Australia Ltd	Sell	457,369	(170,762)	Stapled Securities
17-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
17-Jul-20	UBS Securities Australia Ltd	Buy	48,204	17,811	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Buy	16,351	6,186	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Sell	12,513	(4,647)	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Buy	1,849	696	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Buy	7,209	2,715	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Buy	13,583	5,487	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Sell	365,743	(136,466)	Stapled Securities
17-Jul-20	UBS Securities Australia Ltd	Sell	53,899	(20,111)	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	4,000	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	626,027	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	91,063	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	152,360	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	91,063	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(152,360)	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(91,063)	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(152,360)	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(91,063)	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Buy	2,956	1,079	Stapled Securities
20-Jul-20	UBS Securities Australia Ltd	Buy	13,607	4,966	Stapled Securities

20-Jul-20	UBS Securities Australia Ltd	Sell		151	(58)	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	66,957	(24,522)	Stapled Securities	
20-Jul-20	UBS Securities Australia Ltd	Sell	19,146	(7,018)	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	Buy	9,328	3,417	Stapled Securities	
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	47,380	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	UBS Securities Australia Ltd	Sell	1,868	(684)	Stapled Securities	
21-Jul-20	UBS Securities Australia Ltd	Buy	276,857	102,146	Stapled Securities	
21-Jul-20	UBS Securities Australia Ltd	Buy	259,969	94,921	Stapled Securities	
21-Jul-20	UBS Securities Australia Ltd	Sell	17,426	(6,350)	Stapled Securities	
21-Jul-20	UBS Securities Australia Ltd	Sell	3,789	(1,388)	Stapled Securities	
21-Jul-20	UBS Securities Australia Ltd	Sell	287,524	(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 Ltd	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	UBS Securities Australia Ltd	Buy	57,664	21,200	Stapled Securities	
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	Buy	19,246	7,024	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	5,704	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Stock borrowed	N/A	5,704	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(5,704)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(5,704)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Buy	16	6	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Buy	83	33	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Buy	152	56	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Buy	858	315	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Buy	204	75	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Buy	400	147	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Buy	16	6	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	131	48	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	98	(36)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	581	(213)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	854	(319)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	330	(121)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	456	(167)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	1,064	(398)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	161	(58)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	450	(165)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	641	(235)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	518	(190)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	390	(143)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	1,547	(567)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	65	(23)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	606	(222)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	2,620	(960)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	87,381	(32,021)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	207,539	(75,532)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Buy	301,355	110,217	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	141	(52)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	116,289	(42,318)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	81,663	(29,800)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Buy	347,527	126,742	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	354,250	(129,213)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	520,146	(189,966)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Sell	4,322	(1,584)	Stapled Securities	
22-Jul-20	UBS Securities Australia Ltd	Buy	4,324	1,584	Stapled Securities	
23-Jul-20	UBS Asset Management	Buy	11,205	4,014	Stapled Securities	
23-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(129,571)	Stapled Securities	
23-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(76,934)	Stapled Securities	

23-Jul-20	UBS Securities Australia Ltd	Sell	79	(29)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	2,309	(849)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	41	(15)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	41	(15)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	44	(16)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	52	(19)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	389	(143)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	1,080	(397)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	2,334	(858)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	2,380	(875)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	99	36	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	187	68	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	88	32	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	115	42	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	168	61	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	459	167	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	624	227	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	22	8	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	107	39	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	17,613	6,405	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	20,187	7,341	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	43,122	15,855	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	58,684	(21,413)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	2,637	(967)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	164,177	(60,147)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	104,605	38,328	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	52,525	(19,207)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	442,984	162,283	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	179,954	(65,816)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	458,835	167,795	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	27,300	10,000	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Sell	7,713	(2,817)	Stapled Securities
23-Jul-20	UBS Securities Australia Ltd	Buy	7,747	2,817	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(33,694)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(13,345)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(73,588)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	13	(5)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	39	(19)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	50	(18)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Buy	54	20	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Buy	533	196	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Buy	11,745	4,318	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Buy	120,851	44,279	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	191,086	(69,448)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	29,130	(10,656)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	3,399	(1,242)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	36,868	(13,386)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Buy	171,093	62,209	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	78,131	(28,710)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	141,067	(51,396)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	97,964	(36,028)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	337,389	(123,545)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Buy	66,692	24,519	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	49,236	(17,860)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	28,489	(10,486)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Buy	11,016	4,050	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Buy	2,273	837	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Sell	14,324	(5,200)	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Buy	5,702	2,100	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Buy	25,802	9,486	Stapled Securities
24-Jul-20	UBS Securities Australia Ltd	Buy	28,168	10,356	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(116,412)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(18,000)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Stock returned	N/A	(23,511)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Sell	103,037	(37,595)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	30	11	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	844	309	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	5,206	1,907	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	6,328	2,318	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Sell	112	(41)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	145	53	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	19	7	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,604	587	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,680	615	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,771	648	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,626	595	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,727	632	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,683	616	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,486	544	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,642	601	Stapled Securities

27-Jul-20	UBS Securities Australia Ltd	Buy	1,396	511	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,577	577	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,265	463	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,519	556	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,391	509	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	1,071	392	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	555	203	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	96	35	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	224	82	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	55	20	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Sell	154,760	(56,494)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Sell	133,307	(48,702)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Sell	95,446	(34,666)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	22	8	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Sell	6,814	(2,497)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	169,904	62,145	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Sell	135,036	(49,231)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	260,385	95,350	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Sell	135,250	(49,513)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	45,222	16,563	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Sell	5,124	(1,870)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Sell	27,859	(10,201)	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	46,181	16,916	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Buy	28,204	10,331	Stapled Securities
27-Jul-20	UBS Securities Australia Ltd	Sell	643,956	(236,638)	Stapled Securities
27-Jul-20	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 C)	N/A	38,934,478	Stapled Securities