Form 603

Corporations Law Section 671B

Notice of initial substantial holder

To: Company Name/Scheme	Dexus
ACN/ARSN	BN98248308
1. Details of substantial holder	r (1)
Name:	UBS Group AG and its related bodies corporate
ACN/ARSN (if applicable)	
The holder became a substantial l	nolder on: 17 November 2022

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	54,291,027	54,291,027	5.05%

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 nur	nber of securities
UBS AG London Branch	Beneficial Owner	590,120	Stapled Securities
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	698,000	Stapled Securities
UBS AG Hong Kong Branch	Fund Manager with power to exercise control over voting shares	318,774	Stapled Securities
UBS Asset Management (Americas) Inc.	Fund Manager with power to exercise control over voting shares	67,943	Stapled Securities
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	14,158,587	Stapled Securities
UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	624,748	Stapled Securities
UBS Asset Management (Hong Kong) Ltd	Fund Manager with power to exercise control over voting shares	14,814	Stapled Securities
UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	8,800	Stapled Securities
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	3,278,782	Stapled Securities
UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	741,458	Stapled Securities

UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	1,333,897	Stapled Securities
UBS Financial Services Inc.	Broker with power to exercise discretion over account	75	Stapled Securities
UBS Fund Management (Ireland) Ltd.	Fund Manager with power to exercise control over voting shares	247,734	Stapled Securities
UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	6,157,602	Stapled Securities
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	3,938,891	Stapled Securities
UBS Hana Asset Management	Fund Manager with power to exercise control over voting shares	12,913	Stapled Securities
UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	37,475	Stapled Securities
	Power to control disposal over shares pursuant to stock borrowing and lending activities	9,424,567	Stapled Securities
	Broker with power to exercise discretion over account	79,020	Stapled Securities
UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	962,051	Stapled Securities
UBS Securities Australia Ltd	Beneficial Owner	11,511,276	Stapled Securities
		83,500	Options

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities
UBS AG London Branch	Various Custodians	UBS AG London Branch	590,120 Stapled Securities
	Citicorp Nominees Pty Ltd		698,000 Stapled Securities
UBS AG Hong Kong Branch	Various Custodians	UBS AG Hong Kong Branch	318,774 Stapled Securities
UBS Asset Management (Americas) Inc.	Various Custodians	UBS Asset Management (Americas) Inc.	67,943 Stapled Securities
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	14,158,587 Stapled Securities
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	624,748 Stapled Securities
UBS Asset Management (Hong Kong) Ltd	Various Custodians	UBS Asset Management (Hong Kong) Ltd	14,814 Stapled Securities
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	8,800 Stapled Securities
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	3,278,782 Stapled Securities
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	741,458 Stapled Securities
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	1,333,897 Stapled Securities
UBS Financial Services Inc.	Various Custodians	UBS Financial Services Inc.	75 Stapled Securities
UBS Fund Management (Ireland) Ltd.	Various Custodians	UBS Fund Management (Ireland) Ltd.	247,734 Stapled Securities
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	6,157,602 Stapled Securities

UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	3,938,891	Stapled Securities
UBS Hana Asset Management	Various Custodians	UBS Hana Asset Management	12,913	Stapled Securities
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	37,475	Stapled Securities
			9,424,567	Stapled Securities
			79,020	Stapled Securities
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	962,051	Stapled Securities
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	11,511,276	Stapled Securities
	N/A		83,500	Options

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	Consider	ation (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
UBS AG London Branch	Related body corporate
UBS AG Hong Kong Branch	Related body corporate
UBS Asset Management (Americas) Inc.	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Deutschland) GmbH	Related body corporate
UBS Asset Management (Hong Kong) Ltd	Related body corporate
UBS Asset Management (Singapore) Ltd	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Asset Management Life Limited	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Financial Services Inc.	Related body corporate
UBS Fund Management (Ireland) Ltd.	Related body corporate
UBS Fund Management (Luxembourg) S.A.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Hana Asset Management	Related body corporate
UBS Switzerland AG	Related body corporate
UBS AG Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

7. Addresses

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS Asset Management (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (Hong Kong) Ltd	43-52 Floors, Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS Asset Management (Singapore) Ltd	One Raffles Quay #50-01 North Tower, Singapore
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA
UBS Fund Management (Ireland) Ltd.	First Floor, College Park House South Frederick Street, Dublin 2, Ireland
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenvorstadt 1, Basel, Switzerland
UBS Hana Asset Management	15/F Hana Financial Investment Bldg, 82 Uisadang daero/Yeongdeungpo-gu, Seoul, Korea, South
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
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

SIGNATURE

Print Name:	Andrew Costley	Capacity:	Authorised signatory
r mint mame.	Andrew Costley	Capacity.	Authorised signatory

Sign Here: Date: 21 November 2022

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here: Date: 21 November 2022

Contact details for this notice:

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

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

Appendix A-1

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
	(i) 29 August 2022
	(ii) 14 September 2022
	(iii) 15 September 2022
	(iv) 10 October 2022
	(v) 11 October 2022
	(vi) 14 October 2022
	(vii) 17 October 2022
	(viii) 19 October 2022
DLYMER ASIA FUND L.P., acting through its general partner POLYMER ASIA GP LIMITED	(ix) 26 October 2022
	(x) 28 October 2022
	(xi) 01 November 2022
	(xii) 02 November 2022
	(xiii) 03 November 2022
	(xiv) 04 November 2022
	(xv) 07 November 2022
	(xvi) 17 November 2022

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
	(i) 08 November 2022
AL Capital Holdings Pty Ltd as trustee for AL Capital No. 2 Unit Trust	(ii) 09 November 2022
	(iii) 10 November 2022
	(i) 28 October 2022
Distribution of Management (Australia) Limited as assessible settle for Distribution Facility Managet Newton Found	(ii) 31 October 2022
BlackRock Investment Management (Australia) Limited as responsible entity for Blackrock Australian Equity Market Neutral Fund	(iii) 01 November 2022
	(iv) 17 November 2022

Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 01 July 2022
Colonial First State Infocusion Emilion at Neoponible Emily for the Commonwealth Specialist Fund 25	(ii) 13 September 2022
	(i) 11 August 2022
Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income Trust	(ii) 12 August 2022
	(iii) 30 August 2022
Perpetual Trustees Limited as Trustee for Karara Market Neutral Plus Fund	(i) 28 October 2022
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 17 November 2022
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(i) 17 November 2022
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 17 November 2022
	(i) 12 August 2022
Regal Investment Fund	(ii) 01 November 2022
	(iii) 17 November 2022
The Trust Company (PE Services) Limited as reapposible entity for Wheelbours Australian Enhanced Income Fund	(i) 12 August 2022
The Trust Company (RE Services) Limited as responsible entity for Wheelhouse Australian Enhanced Income Fund	(ii) 30 August 2022
White Funds Management Dty Ltd as trustes White Funds Management Compiles Fund	(i) 24 October 2022
White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund	(ii) 17 November 2022

Holder of relevant interest	UBS Switzerland AG #
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Switzerland AG
	(ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS Switzerland AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
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 has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

 $^{^{\}it \#}$ The information in this appendix is based on a standard UBS securities lending agreement

	L	11. 66		1	DXS - Appen
Date of	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	Class
change 18-Jul-22	UBS Securities Australia Ltd	Stock returned	relation to change	(38 556)	Stapled Securities
18-Jul-22	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Stapled Securities
8-Jul-22	UBS Securities Australia Ltd	Stock returned	N/A	(106,000)	Stapled Securities
8-Jul-22	UBS Securities Australia Ltd	Stock borrowed	N/A	107.000	Stapled Securities
8-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	1,853,592	Stapled Securities
8-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	3,187,004	
8-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	55,260	Stapled Securities
8-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	193,656	Stapled Securities
8-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	1,991,988	Stapled Securities
8-Jul-22	UBS Switzerland AG	Stock returned	N/A	(979,258)	Stapled Securities
8-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,504,858)	Stapled Securities
8-Jul-22	UBS Switzerland AG	Stock returned	N/A	(138,396)	Stapled Securities
B-Jul-22	UBS Switzerland AG	Stock returned	N/A	(242,838)	Stapled Securities
8-Jul-22	UBS Switzerland AG	Stock returned	N/A	(169,012)	Stapled Securities
8-Jul-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
8-Jul-22	UBS Switzerland AG	Stock returned	N/A	(55,260)	
3-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,798,332)	Stapled Securities
3-Jul-22	UBS Switzerland AG	Stock returned	N/A	(55,260)	Stapled Securities
3-Jul-22	UBS Switzerland AG	Stock returned	N/A	(193,656)	Stapled Securities
3-Jul-22	UBS AG Australia Branch	Right of Rehypothecate	N/A	861,045	Stapled Securities
3-Jul-22	UBS Switzerland AG	Right of borrow	N/A	37,475	Stapled Securities
3-Jul-22	UBS Switzerland AG	Right of Rehypothecate	N/A	20,828	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Buy	3,702	397	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Buy	2,493,106	267,182	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Sell	1,640,649	(175,936)	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Sell	657,260	(70,493)	Stapled Securities
8-Jul-22	UBS Securities Australia Ltd	Buy	6,546	701	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Buy	142,691	15,303	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Sell	166,626	(17,857)	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Sell	4,941	(530)	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Buy	489,351	52,483	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Sell	891,376	(95,584)	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Buy	48,822	5,237	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Sell	25,808	(2,770)	Stapled Securities
8-Jul-22	UBS Securities Australia Ltd	Sell	181,268	(19,440)	Stapled Securities
8-Jul-22	UBS Securities Australia Ltd	Buy	267,469	28,695	Stapled Securities
8-Jul-22	UBS Securities Australia Ltd	Sell	111,291	(11,940)	Stapled Securities
8-Jul-22	UBS Securities Australia Ltd	Buy	231,599	24,823	Stapled Securities
8-Jul-22	UBS Securities Australia Ltd	Sell	265,656	(28,491)	Stapled Securities
8-Jul-22	UBS Securities Australia Ltd	Sell	116,771	(12,508)	Stapled Securities
8-Jul-22	UBS Securities Australia Ltd	Buy	6,154	661	Stapled Securities
8-Jul-22	UBS Securities Australia Ltd	Buy	1,848,493	198,305	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Sell	138,608	(14,865)	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Sell	1,779,207	(190,647)	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Buy	29,696	3,180	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Buy	3,442	369	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Buy	33,462	3,582	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Buy	92,446	9,908	Stapled Securities
8-Jul-22	UBS Securities Australia Ltd	Sell	21,113	(2,260)	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Buy	127,746	13,692	Stapled Securities
3-Jul-22	UBS Securities Australia Ltd	Sell	76,456	(8,205)	Stapled Securities
9-Jul-22	UBS Securities Australia Ltd	Stock returned	N/A	(5,029)	Stapled Securities
9-Jul-22	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Stapled Securities
-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	485,372	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	1,219,829	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	16	
9-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	4	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	13,952	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	490,292	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	2,227,752	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	2,702,168	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	2,227,752	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock returned	N/A	(176,804)	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock returned	N/A	(3,187,004)	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,991,988)	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock returned	N/A	(249,608)	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock returned	N/A	(235,764)	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
9-Jul-22	UBS Switzerland AG	Stock returned	N/A	(16)	Stapled Securities

40 1 1 00	Tunes a la lac			color to to the
19-Jul-22 19-Jul-22		Stock returned	N/A N/A	(4) Stapled Securities
19-Jul-22 19-Jul-22		Stock returned Buy	75,478	(2,227,752) Stapled Securities 8,145 Stapled Securities
19-Jul-22 19-Jul-22		Sell	158,553	(16,923) Stapled Securities
19-Jul-22		Sell	39,181	(4,182) Stapled Securities
19-Jul-22		Buy	226.917	24,215 Stapled Securities
19-Jul-22		Sell	34.154	(3,645) Stapled Securities
19-Jul-22		sell	290,704	(31,025) Stapled Securities
19-Jul-22		Buy	325.767	34.767 Stapled Securities
19-Jul-22		Sell	4,263	(462) Stapled Securities
19-Jul-22		Buy	3,637,195	391,430 Stapled Securities
19-Jul-22		Sell	851,409	(91,775) Stapled Securities
19-Jul-22	UBS Securities Australia Ltd	Sell	3,085,023	(331,760) Stapled Securities
19-Jul-22		Sell	37,066	(3,954) Stapled Securities
19-Jul-22	UBS Securities Australia Ltd	Buy	1,691	183 Stapled Securities
19-Jul-22	UBS Securities Australia Ltd	Buy	368,714	39,767 Stapled Securities
19-Jul-22	UBS Securities Australia Ltd	Sell	142,654	(15,343) Stapled Securities
19-Jul-22	UBS Securities Australia Ltd	Sell	224,206	(24,157) Stapled Securities
19-Jul-22	UBS Securities Australia Ltd	Buy	693,996	74,626 Stapled Securities
19-Jul-22	UBS Securities Australia Ltd	Sell	1,214,291	(130,781) Stapled Securities
19-Jul-22		Sell	12,862	(1,371) Stapled Securities
19-Jul-22		Buy	122,831	13,149 Stapled Securities
19-Jul-22		Buy	25,639	2,770 Stapled Securities
19-Jul-22		Sell	4,140	(446) Stapled Securities
19-Jul-22		Buy	91,239	9,839 Stapled Securities
19-Jul-22		Sell	150,343	(16,231) Stapled Securities
19-Jul-22		Sell	1,254	(136) Stapled Securities
19-Jul-22		Sell	308,057	(32,877) Stapled Securities
19-Jul-22		Buy	4,264	461 Stapled Securities
19-Jul-22		Sell	22,001	(2,348) Stapled Securities
19-Jul-22		Buy	2,934,072	316,017 Stapled Securities
19-Jul-22		Sell	22,956	(2,455) Stapled Securities
19-Jul-22		Sell	2,744,480	(295,745) Stapled Securities
19-Jul-22		Buy	10,848	1,162 Stapled Securities
19-Jul-22		Buy	4,816	517 Stapled Securities
19-Jul-22 19-Jul-22		Buy	12,437 9,111	1,335 Stapled Securities
19-Jul-22 19-Jul-22		Buy Sell	7 641	978 Stapled Securities (824) Stapled Securities
19-Jul-22 19-Jul-22		Sell	2,984,073	(318,471) Stapled Securities
20-Jul-22		Return of Rehypothecated position	N/A	(116) Stapled Securities
20-Jul-22		Stock returned	N/A	(33,111) Stapled Securities
20-Jul-22		Stock returned	N/A	(76,415) Stapled Securities
20-Jul-22		Stock returned	N/A	(80,000) Stapled Securities
20-Jul-22		Stock borrowed	N/A	460,000 Stapled Securities
20-Jul-22		Stock borrowed	N/A	342,392 Stapled Securities
20-Jul-22		Stock borrowed	N/A	6 Stapled Securities
20-Jul-22		Stock borrowed	N/A	161,574 Stapled Securities
20-Jul-22		Stock borrowed	N/A	1,012,880 Stapled Securities
20-Jul-22		Stock borrowed	N/A	2,059,684 Stapled Securities
20-Jul-22		Stock borrowed	N/A	24 Stapled Securities
20-Jul-22		Stock returned	N/A	(7,991) Stapled Securities
20-Jul-22		Stock returned	N/A	(8) Stapled Securities
20-Jul-22		Stock returned	N/A	(13) Stapled Securities
20-Jul-22		Stock returned	N/A	(490,292) Stapled Securities
20-Jul-22	UBS Switzerland AG	Stock returned	N/A	(2,702,168) Stapled Securities
20-Jul-22	to a contract of the contract	to all rations ad	A1/A	
	UBS Switzerland AG	Stock returned	N/A	(6) Stapled Securities
20-Jul-22		Stock returned	N/A	(6) Stapled Securities (161,574) Stapled Securities
20-Jul-22	UBS Switzerland AG SUBS Switzerland AG SWITZER SWI	stock returned Stock returned	N/A N/A	(161,574) Stapled Securities (1,012,880) Stapled Securities
20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned	N/A N/A N/A	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Asset Management	stock returned Stock returned Stock returned Buy	N/A N/A N/A 114,712	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities 12,112 Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd	stock returned Stock returned Stock returned Buy Sell	N/A N/A N/A 114,712 2,914	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities 12,112 Stapled Securities (308) Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Buy Sell	N/A N/A N/A N/A 114,712 2,914 76	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities 12,112 Stapled Securities (308) Stapled Securities (8) Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Buy Sell Sell	N/A N/A N/A N/A 114,712 2,914 76 1,385	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities 12,112 Stapled Securities (308) Stapled Securities (8) Stapled Securities (147) Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	stock returned stock returned stock returned suy sell sell sell	N/A N/A N/A 114,712 2,914 76 1,385	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities 12,112 Stapled Securities (308) Stapled Securities (8) Stapled Securities (147) Stapled Securities (147) Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned Stuy Stell Stell Stell Stell Stell Stell Stell Stell	N/A N/A N/A N/A 114,712 2,914 76 1,385 132 837	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities 12,112 Stapled Securities (308) Stapled Securities (8) Stapled Securities (147) Stapled Securities (145) Stapled Securities (149) Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	Stock returned	N/A N/A N/A 114,712 2,914 76 1,385 132 837	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities 12,112 Stapled Securities (308) Stapled Securities (8) Stapled Securities (147) Stapled Securities (147) Stapled Securities (148) Stapled Securities (149) Stapled Securities (149) Stapled Securities (125) Stapled Securities (149) Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Sweetherland AG UBS Securities Australia Ltd	Stock returned	N/A N/A N/A N/A 114,712 2,914 76 1,385 132 837 113 854	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities 12,112 Stapled Securities (308) Stapled Securities (8) Stapled Securities (414) Stapled Securities (147) Stapled Securities (49) Stapled Securities (49) Stapled Securities (12) Stapled Securities (12) Stapled Securities (12) Stapled Securities (13) Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	Stock returned	NA N	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities 12,112 Stapled Securities (308) Stapled Securities (8) Stapled Securities (147) Stapled Securities (147) Stapled Securities (49) Stapled Securities (89) Stapled Securities (19) Stapled Securities (112) Stapled Securities (112) Stapled Securities (113) Stapled Securities (114) Stapled Securities (114) Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Securities Australia Ltd	Stock returned	N/A N/A N/A 114,712 2,914 76 1,385 132 837 1113 854 9976	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities 12,112 Stapled Securities (38) Stapled Securities (8) Stapled Securities (147) Stapled Securities (147) Stapled Securities (149) Stapled Securities (149) Stapled Securities (19) Stapled Securities (19) Stapled Securities (12) Stapled Securities (12) Stapled Securities (101) Stapled Securities (104) Stapled Securities (104) Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Sweet Management UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned Suy Stell	N/A N/A N/A N/A 114,712 2,914 76 1,385 132 837 113 887 113 9948	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities 12,112 Stapled Securities (308) Stapled Securities (8) Stapled Securities (147) Stapled Securities (149) Stapled Securities (149) Stapled Securities (149) Stapled Securities (12) Stapled Securities (12) Stapled Securities (12) Stapled Securities (104) Stapled Securities (104) Stapled Securities (105) Stapled Securities (106) Stapled Securities (107) Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Sweethan AG UBS Securities Australia Ltd	Stock returned	N/A N/A N/A 114,712 2,914 76 1,385 132 837 1113 854 9976	(161,574) Stapled Securities (1,012,880) Stapled Securities (2,059,684) Stapled Securities 12,112 Stapled Securities 12,112 Stapled Securities (388) Stapled Securities (88) Stapled Securities (147) Stapled Securities (147) Stapled Securities (149) Stapled Securities (89) Stapled Securities (121) Stapled Securities (121) Stapled Securities (101) Stapled Securities

20-Jul-22	UBS Securities Australia Ltd	Sell	94	(10)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	781	(83)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	75	(8)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	132	(14)	
20-Jul-22	UBS Securities Australia Ltd	Sell	753	(80)	
20-Jul-22	UBS Securities Australia Ltd	Sell	226	(24)	
20-Jul-22	UBS Securities Australia Ltd	Sell	1,069	(114)	
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd	Buy Sell	2,830	302 (89)	Stapled Securities
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	834 122	(89)	Stapled Securities Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	19	(2)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buv	1.407	150	
20-Jul-22	UBS Securities Australia Ltd	Buy	103	11	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	235	25	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	112	(12)	
20-Jul-22	UBS Securities Australia Ltd	Sell	66		Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	319	34	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	4,681	499	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	1,538	164	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	1,068	(114)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	94	(10)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	262	(28)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	12,992	1,388	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	2,652	283	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	5,594	597	
20-Jul-22	UBS Securities Australia Ltd	Buy	169	18	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	939	(100)	
20-Jul-22	UBS Securities Australia Ltd	Buy	19	2	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	1,409	150	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	310	33	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	122	(13)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	450	(48)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	1,437 404	153	Stapled Securities
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	13,019	1 388	Stapled Securities Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	216	(23)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buv	11,838	1,262	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	1.117	119	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	4 2 3 5	451	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buv	310	33	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	216	(23)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	470	50	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	996	106	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	1,967	(209)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	1,620	172	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	1,413		Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	5,388	572	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	5,592	593	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	9	(1)	
20-Jul-22	UBS Securities Australia Ltd	Sell	772	(82)	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	47	149	Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	1,404	149	Stapled Securities
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd	Buy	11,810 3,325	1,255	Stapled Securities
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	3,608		Stapled Securities Stapled Securities
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,195	(233)	Stapled Securities Stapled Securities
20-Jul-22 20-Jul-22	ODD DECURITES AUSTRAIIA ETU	Dell		(233)	
20-Jul-22 20-Jul-22	LIBS Securities Australia Ltd	Sell	2 841	/201\	
_0 /0. 22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,841	(301)	Stapled Securities Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	9	(1)	Stapled Securities
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	9 887	(1) (94)	Stapled Securities Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9	(1)	Stapled Securities Stapled Securities Stapled Securities
20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	9 887 85	(1) (94) (9)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Buy	9 887 85 1,901	(1) (94) (9) 201	Stapled Securities Stapled Securities Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy	9 887 85 1,901 4,891	(1) (94) (9) (9) 201 517	Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Sell	9 887 85 1,901 4,891 814	(1) (94) (94) (90) 201 517 (86)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Sell	9 887 85 1,901 4,891 814 9	(1) (94) (99) 201 517 (86) (1)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	9 887 85 1,901 4,891 814 9 142 7,426 973	(1) (94) (94) (95) (201) (11) (86) (11) (15) (78) (103)	Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Securities Australia Ltd	Sell Sell Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9 887 85 1,901 4,891 814 9 142 7,426 973 2,753	(10) (94) (99) (201 (517) (86) (11) (15) (15) (15) (103) (291)	Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9 887 85 1,901 4,891 814 9 142 7,426 973 2,753	(1) (94) (99) 201 517 (86) (11) (15) 785 (103) (291)	Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Securities Australia Ltd	Seli Seli Seli Buy Buy Seli Seli Seli Seli Seli Seli Seli Seli	9 887 85 1,901 4,891 814 9 142 7,426 973 2,753 85 710	(1) (9) (9) (9) (9) (9) (9) (9) (10) (86) (10) (10) (10) (10) (10) (10) (10) (10	Stapled Securities
20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	UBS Securities Australia Ltd	Sell Sell Buy Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9 887 85 1,901 4,891 814 9 142 7,426 973 2,753	(1) (94) (99) 201 517 (86) (11) (15) 785 (103) (291)	Stapled Securities

20-Jul-22	LIDC Consulting Assetsalia Ltd	Sell	10	(1) Stapled Securities
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd		10	(1)
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	10	(1) Stapled Securities (1) Stapled Securities
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	10	(1) Stapled Securities (1) Stapled Securities
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	86	(9) Stapled Securities
20-Jul-22 20-Jul-22		Sell	10	(1) Stapled Securities
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd	Sell	10	
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd	Sell	10	
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	427	(1) Stapled Securities (45) Stapled Securities
20-Jul-22 20-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	190	(20) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	19	(2) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	37,814	(3,993) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	2 263	241 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	4,598,616	488,660 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	5,028,414	(534,561) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	365,431	(38,794) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	26,114	2,781 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	26,297	(2,781) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	197,937	21,038 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	89,006	(9,458) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	115,691	(12,319) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	769.517	81,793 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	1,377,680	(146,436) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	344,068	(36,426) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	76,796	8,154 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	10,983	(1,164) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	8,202	874 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	840,845	(89,144) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	34,370	3,654 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	7,044	(747) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	153,757	(16,307) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	36,545	(3,868) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	4,282,474	455,329 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	4,203,870	(446,087) Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	377,465	39,881 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	4,513	477 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	47,515	5,058 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	23,652	2,509 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	74,340	7,858 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Buy	99,496	10,551 Stapled Securities
20-Jul-22	UBS Securities Australia Ltd	Sell	755,441	(79,772) Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Stock borrowed	N/A	446,000 Stapled Securities
21-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	436,268 Stapled Securities
21-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	2,831,228 Stapled Securities
21-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	60 Stapled Securities
21-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	1,275,788 Stapled Securities
21-Jul-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
21-Jul-22	UBS Switzerland AG	Stock returned	N/A	(7) Stapled Securities
21-Jul-22	UBS Switzerland AG	Stock returned	N/A	(2,701,732) Stapled Securities
21-Jul-22	UBS Switzerland AG	Stock returned	N/A	(129,496) Stapled Securities
21-Jul-22	UBS Switzerland AG	Stock returned	N/A	(60) Stapled Securities
21-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,275,788) Stapled Securities
21-Jul-22	UBS Switzerland AG	Collateral Received	N/A	(1,000,000) Stapled Securities
21-Jul-22	UBS Asset Management	Sell	154,410	(16,306) Stapled Securities
21-Jul-22	UBS Asset Management	Buy	117,795	12,489 Stapled Securities
21-Jul-22	UBS Asset Management	Buy	174,170	18,746 Stapled Securities
21-Jul-22	UBS Asset Management	Buy	712,371	76,673 Stapled Securities
21-Jul-22	UBS Asset Management	Sell	54,620	(5,880) Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,000) Options
21-Jul-22	UBS Securities Australia Ltd	Sell Sell	800	(85) Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Sell	66 1,430	(7) Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Sell	1,430	(152) Stapled Securities
	UBS Securities Australia Ltd		122	(18) Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell		(13) Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	754 564	(80) Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	187	(60) Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell		(20) Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	383	(41) Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	560	(60) Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Sell	346	(37) Stapled Securities
21-Jul-22				

21-Jul-22	UBS Securities Australia Ltd	Sell	419	(45)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	56	(6)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	149	(16)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	9	(1)	
21-Jul-22	UBS Securities Australia Ltd	Sell	159	(17)	
21-Jul-22	UBS Securities Australia Ltd	Sell	551		Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	280		Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	9	(1)	
21-Jul-22	UBS Securities Australia Ltd	Sell	177		Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	606 1,233	(132)	Stapled Securities Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	233		Stapled Securities Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Sell	47	(5)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	1,847	(198)	
21-Jul-22	UBS Securities Australia Ltd	Sell	112	(12)	
21-Jul-22	UBS Securities Australia Ltd	Sell	447		Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	502	(54)	
21-Jul-22	UBS Securities Australia Ltd	Sell	74	(8)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	938	(101)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	242	(26)	
21-Jul-22	UBS Securities Australia Ltd	Sell	65	(7)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	37	(4)	
21-Jul-22	UBS Securities Australia Ltd	Sell	761	(82)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	1,122	(121)	
21-Jul-22	UBS Securities Australia Ltd	Sell	111	(12)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	93		Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	28		Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	93	(10)	
21-Jul-22	UBS Securities Australia Ltd	Sell	352	(38)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	65	(7)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	500	(54)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	74	(8)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	666	(72)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	65	(7)	Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Sell	1,159 195	(125)	Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	56	(21)	Stapled Securities Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	241	(26)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	603	(65)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	19	(2)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	455	(49)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	102	(11)	
21-Jul-22	UBS Securities Australia Ltd	Sell	186	(20)	
21-Jul-22	UBS Securities Australia Ltd	Sell	538	(58)	
21-Jul-22	UBS Securities Australia Ltd	Sell	46		Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	9	(1)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	9	(1)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	74	(8)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Buy	421,896		Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Buy	4,349,941	466,752	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	3,400,317		Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	35,688	(3,843)	Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Buy	62,839	6,772	
21-Jul-22	UBS Securities Australia Ltd	Buy	233,756	25,010	
21-Jul-22	UBS Securities Australia Ltd	Sell	44,524		Stapled Securities
21-Jul-22	UBS Securities Australia Ltd	Sell	203,055	(21,746)	Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Buy Sell	1,012,055 841,269	108,518 (90,066)	Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	248.140	26,606	Stapled Securities Stapled Securities
21-Jul-22 21-Jul-22	ODD DECUTIONS AUSTRALIA ETG	buy		∠6,606	
21-Jul-22 21-Jul-22	LIRS Securities Australia Ltd	Ruw	7/	0	
21-Jul-22	UBS Securities Australia Ltd	Buy	74 14 941	1 600	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Buy	14,941	1,600	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	14,941 83,303	1,600 8,921	Stapled Securities Stapled Securities
21-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	14,941 83,303 772,612	1,600 8,921 83,194	Stapled Securities Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	14,941 83,303	1,600 8,921	Stapled Securities Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Sell	14,941 83,303 772,612 25,232	1,600 8,921 83,194 (2,680)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
21-Jul-22 21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy	14,941 83,303 772,612 25,232 7,044	1,600 8,921 83,194 (2,680) 747	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Buy Buy Buy Sell Buy Sell	14,941 83,303 772,612 25,232 7,044 2,863	1,600 8,921 83,194 (2,680) 747 (308)	Stapled Securities
21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Buy Buy Seil Buy Sell Buy	14,941 83,303 772,612 25,232 7,044 2,863 3,017,511	1,600 8,921 83,194 (2,680) 747 (308) 323,599	Stapled Securities
21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Sell	14,941 83,303 772,612 25,232 7,044 2,863 3,017,511 2,739,391	1,600 8,921 83,194 (2,680) 747 (308) 323,599 (293,860)	Stapled Securities
21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy	14,941 83,303 772,612 25,232 7,044 2,863 3,017,511 2,739,391 374,439	1,600 8,921 83,194 (2,680) 747 (308) 323,599 (293,860) 40,263	Stapled Securities

24 1-1 22	LIDG Committee Acceptable Land	In	16 553	1 774 Ct I - I C
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Buy	175,097	1,774 Stapled Securities 18,847 Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	47,984	5,161 Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Sell	1,582,700	(170,510) Stapled Securities
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Sell	179,482	
21-Jul-22 21-Jul-22	UBS Securities Australia Ltd	Sell	200,000	(19,265) Stapled Securities (20,000) Stapled Securities
21-Jul-22 21-Jul-22	UBS Fund Management (Switzerland) AG	Buy	117,771	12,489 Stapled Securities
21-Jul-22 21-Jul-22	UBS Fund Management (Switzerland) AG	Sell	136,944	(14,463) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock borrowed	136,944 N/A	4 Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	32 Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	101,640 Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	2.725.668 Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	4,680 Stapled Securities
22-Jul-22	UBS Switzerland AG		N/A	
22-Jul-22 22-Jul-22		Stock returned	N/A	
	UBS Switzerland AG	Stock returned	N/A N/A	(3) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock returned		(240,002) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock returned	N/A	(78,636) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock returned	N/A	(263,756) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock returned	N/A	(15) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock returned	N/A	(436,268) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock returned	N/A	(4,684) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock returned	N/A	(96,956) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock returned	N/A	(2,725,668) Stapled Securities
22-Jul-22	UBS Switzerland AG	Stock returned	N/A	(4,680) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	52,397	(5,610) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	31,812	(3,406) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	187,267	20,050 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	3,173,551	339,201 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	3,651,335	(390,340) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	22,795	2,437 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	69,886	(7,484) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	77,906	8,334 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	38,710	(4,139) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	758,747	81,081 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	689,668	(73,717) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	218,968	(23,419) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	123,773	13,240 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	17,153	1,834 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	49,998	5,349 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	2.730	(291) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	340,873	36,483 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	157,665	(16,855) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	76,056	(8,143) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	293,353	31,334 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	2,326,992	248,834 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	2,643,960	(282,511) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	128,972	13,808 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	355	(38) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	75,962	8,131 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	12,164	1,302 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	31,272	3,345 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	20.700	2,216 Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Sell	650,204	(69,615) Stapled Securities
22-Jul-22	UBS Securities Australia Ltd	Buy	28,515	3,053 Stapled Securities
22-Jul-22 22-Jul-22	UBS Securities Australia Ltd	Buv	131.846	14.105 Stapled Securities
22-Jul-22 22-Jul-22	UBS Fund Management (Luxembourg) S.A.	Sell	988	(106) Stapled Securities
25-Jul-22 25-Jul-22			988 N/A	
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A	
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd	Stock returned	N/A	(119,889) Stapled Securities (107,000) Stapled Securities
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		N/A	293,000 Stapled Securities
25-Jul-22 25-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	
25-Jul-22 25-Jul-22		Stock borrowed	N/A N/A	
	UBS Switzerland AG	Stock borrowed		26,146 Stapled Securities
25-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	76 Stapled Securities
25-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	16 Stapled Securities
25-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	3 Stapled Securities
25-Jul-22	UBS Switzerland AG	Stock returned	N/A	(16) Stapled Securities
25-Jul-22	UBS Switzerland AG	Stock returned	N/A	(76) Stapled Securities
25-Jul-22	UBS Hana Asset Management	Sell	1,476	(157) Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	3,711	394 Stapled Securities

25-Jul-22	UBS Securities Australia Ltd	Buy	725	77	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	47	5	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	1,848	196	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	575	61	
25-Jul-22	UBS Securities Australia Ltd	Buy	1,046		Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	66		Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	47	5	
25-Jul-22	UBS Securities Australia Ltd	Buy	272		Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	885	94	
25-Jul-22	UBS Securities Australia Ltd	Buy	781		Stapled Securities
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	14,846 66	1,581	Stapled Securities Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	300	32	Stapled Securities Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	3,677	392	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	882	94	
25-Jul-22	UBS Securities Australia Ltd	Buy	3,371	359	
25-Jul-22	UBS Securities Australia Ltd	Buy	38	4	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buv	9.963	1.061	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	470	50	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	122	13	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	10,113	1,077	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	254	27	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	2,103	224	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	770	82	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	3,906	416	
25-Jul-22	UBS Securities Australia Ltd	Buy	8,564	914	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	647	69	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	8,724	932	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9,032	965	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	4,502	482	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	6,417	687	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	588	63	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	28	3	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	19	2	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	28 19	3	Stapled Securities
25-Jul-22 25-Jul-22		Buy	19		Stapled Securities
25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	28	2	
25-Jul-22	UBS Securities Australia Ltd	Buy Buy	9		Stapled Securities Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buv	9		Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	19		Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buv	9	1	
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	28	3	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	19	2	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	28	3	
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1	
25-Jul-22	UBS Securities Australia Ltd	Buy	19	2	
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1	
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	37	4	
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
	UBS Securities Australia Ltd	Buy	19	2	Stapled Securities
25-Jul-22					Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	19	2	
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	19 9	1	Stapled Securities
25-Jul-22 25-Jul-22 25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	9 9	1	Stapled Securities Stapled Securities
25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	9 9 47	1 1 5	Stapled Securities Stapled Securities Stapled Securities
25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	9 9 47 9	1 1 5 1	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	9 9 47 9 56	1 1 5	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	9 9 47 9 56 9	1 1 5 1 6	Stapled Securities
25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	9 9 47 9 56 9	1 1 5 1 6 1 2	Stapled Securities
25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22	UBS Securities Australia Ltd	Buy	9 9 47 9 56 9 19	1 1 5 1 6 1 2 2	Stapled Securities
25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	9 9 47 9 56 9	1 1 5 1 6 1 2	Stapled Securities

25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	19	2 Stapled Securities 1 Stapled Securities
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapica Securities
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	9	1 Stapled Securities 1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	q	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	q	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	19	2 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	19	2 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	28	3 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities 1 Stapled Securities
	UBS Securities Australia Ltd	Buy	9	
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	19	1 Stapled Securities 2 Stapled Securities
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	28	2 Stapled Securities 3 Stapled Securities
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd	Buy	19	2 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	a .	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	28	3 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	6,391	685 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	37	4 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	128,416	13,705 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Sell	705	(75) Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	1,755,039	186,862 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Sell	1,660,243	(176,853) Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Sell	16,210	(1,725) Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	107,192	11,413 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Sell	90,741	(9,657) Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Sell	26,069	(2,775) Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy Sell	632,202 531 300	67,348 Stapled Securities (56,625) Stapled Securities
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	109 303	(56,625) Stapled Securities 11,661 Stapled Securities
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd	Sell	16 926	(1,800) Stapled Securities
25-Jul-22 25-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	359,229	38,317 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Sell	62,628	(6,658) Stapled Securities
25-Jul-22	UBS Securities Australia Etd	Buy	76.300	8,143 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	34,854	3,700 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	995,520	106,112 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Sell	803,111	(85,443) Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	175,041	18,681 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Sell	299	(32) Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	14,241	1,521 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	480	51 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	10,985	1,173 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	28,232	3,004 Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Sell	390,804	(41,708) Stapled Securities
25-Jul-22	UBS Securities Australia Ltd	Buy	70,804	7,548 Stapled Securities
25-Jul-22 26-Jul-22	UBS Fund Management (Ireland) Ltd.	Buy Stock returned	36,899	3,938 Stapled Securities
	UBS Securities Australia Ltd	Stock returned	N/A N/A	(5,623) Stapled Securities
			IWA	16,500 Stapled Securities
26-Jul-22	UBS Switzerland AG	Stock borrowed	NI/A	On Stanlad Socialities
26-Jul-22 26-Jul-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A N/A	80 Stapled Securities
26-Jul-22 26-Jul-22 26-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	WA	1 Stapled Securities
26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed	N/A N/A	1 Stapled Securities 3 Stapled Securities
26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A	1 Stapled Securities 3 Stapled Securities 1,929,438 Stapled Securities
26-Jul-22 26-Jul-22 26-Jul-22 26-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed	N/A N/A	1 Stapled Securities 3 Stapled Securities

26-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
26-Jul-22	UBS Switzerland AG	Stock returned	N/A	(58,312)	Stapled Securities
26-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,929,438)	Stapled Securities
26-Jul-22	UBS Switzerland AG	Stock returned	N/A	(16)	Stapled Securities
26-Jul-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
26-Jul-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
26-Jul-22	UBS Switzerland AG	Stock returned	N/A	(16)	
26-Jul-22	UBS Switzerland AG	Stock returned	NA	(3)	Stapled Securities
26-Jul-22	UBS Switzerland AG	Stock returned	NA	(16,500)	Stapled Securities
26-Jul-22 26-Jul-22	UBS Switzerland AG UBS Asset Management	Stock returned Buv	N/A 140,654	(80) 15,155	Stapled Securities Stapled Securities
26-Jul-22 26-Jul-22	UBS Securities Australia Ltd	Buy	232	15,155	
26-Jul-22 26-Jul-22	UBS Securities Australia Ltd	Buy	232	25	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	232	25	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	37	4	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	195	21	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	46	5	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buv	204	22	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	19	2	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	352	38	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	176	19	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	65	7	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	56	6	
26-Jul-22	UBS Securities Australia Ltd	Buy	389	42	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	2,113	(227)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	37	(4)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	503	(54)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	130	(14)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	84	(9)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	457	(49)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	2,072	(223)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	232 62 853	(25)	Stapled Securities
26-Jul-22 26-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	127,182	(6,773) (13,705)	Stapled Securities Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buv	68,403	7,371	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	117,392	12.650	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	399	(43)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	2,499,695	269,270	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	2,135,734	(230,149)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	201,354	(21,704)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	178,298	19,211	
26-Jul-22	UBS Securities Australia Ltd	Sell	19,416	(2,092)	
26-Jul-22	UBS Securities Australia Ltd	Buy	120,071	12,945	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	117,985	(12,666)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	13,088	(1,407)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	986,764	(106,276)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	1,554,166	167,446	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	209,177	22,583	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	4,168	449	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	54,143	5,839 (1.315)	Stapled Securities
26-Jul-22 26-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	12,246 476,043	(1,315)	Stapled Securities
26-Jul-22 26-Jul-22	UBS Securities Australia Ltd	Buy Sell	78,089	(8,379)	Stapled Securities Stapled Securities
26-Jul-22 26-Jul-22	UBS Securities Australia Ltd	Buy	122,886	13,242	Stapled Securities
26-Jul-22 26-Jul-22	UBS Securities Australia Ltd	Sell	17,521	(1.888)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	17,691	1,888	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	222.655	23,993	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	1,424,056	153,354	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	1,466,213	(158,094)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	1,385,415	(149,234)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	19,694	2,124	
26-Jul-22	UBS Securities Australia Ltd	Buy	9,452	1,019	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	13,337	1,437	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	120,261	12,966	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	15,228	1,642	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	20,885	2,250	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	15,823	(1,704)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	42,213	(4,546)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Sell	5,181	(558)	Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	122,311	13,174	Stapled Securities

26-Jul-22	UBS Securities Australia Ltd	Buy	40,062		Stapled Securities
26-Jul-22	UBS Securities Australia Ltd	Buy	326,537	35,171	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Stock returned	N/A	(241,489)	Stapled Securities
27-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
27-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	1,949,694	
27-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	2,961,976	
27-Jul-22	UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	- 14	Stapled Securities
27-Jul-22	UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
27-Jul-22 27-Jul-22	UBS Switzerland AG	Stock borrowed	N/A N/A	1,646,372 1,749,250	
27-Jul-22 27-Jul-22	UBS Switzerland AG UBS Switzerland AG	Stock porrowed Stock returned	N/A	1,749,230	Stapled Securities Stapled Securities
27-Jul-22 27-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
27-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,929,438)	
27-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,180)	Stapled Securities
27-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
27-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,749,250)	Stapled Securities
27-Jul-22	UBS Switzerland AG	Stock returned	N/A	(234,676)	Stapled Securities
27-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1 132 564)	Stapled Securities
27-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,539,188)	Stapled Securities
27-Jul-22	UBS Asset Management	Sell	123.841	(13,289)	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	821	89	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	120	13	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	1,072	116	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	240	26	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	583	63	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	148	16	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	546	59	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	19	2	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	37	4	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	556	60	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	28	3	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	557	60	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	19	2	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	9		Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	539	58	
27-Jul-22	UBS Securities Australia Ltd	Buy	28	3	
27-Jul-22	UBS Securities Australia Ltd	Buy	484	52	
27-Jul-22	UBS Securities Australia Ltd	Buy	74		Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	19		Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	502		Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	65		Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	19		Stapled Securities
27-Jul-22 27-Jul-22	UBS Securities Australia Ltd	Buy	56 47		Stapled Securities
27-Jul-22 27-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	9		Stapled Securities Stapled Securities
27-Jul-22 27-Jul-22	UBS Securities Australia Ltd	Buy	921		Stapled Securities
27-Jul-22 27-Jul-22	UBS Securities Australia Ltd	Buv	65	7	
27-Jul-22 27-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	632		Stapled Securities Stapled Securities
27-Jul-22 27-Jul-22	UBS Securities Australia Ltd	Buy	549		Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	37		Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	19	2	
27-Jul-22	UBS Securities Australia Ltd	Buy	559	60	
27-Jul-22	UBS Securities Australia Ltd	Buy	56		Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buv	522	56	
27-Jul-22	UBS Securities Australia Ltd	Buv	9	1	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	1,890	203	
27-Jul-22	UBS Securities Australia Ltd	Buy	47	5	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	37	4	
27-Jul-22	UBS Securities Australia Ltd	Buy	513		Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	93	10	
27-Jul-22	UBS Securities Australia Ltd	Buy	830	89	
27-Jul-22	UBS Securities Australia Ltd	Buy	494	53	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	93	10	
27-Jul-22	UBS Securities Australia Ltd	Buy	121		Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	65	7	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	411	44	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	177		Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	1,497		Stapled Securities
	UBS Securities Australia Ltd	Buy	465	50	Stapled Securities
27-Jul-22		buy			
27-Jul-22 27-Jul-22 27-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	112	12	Stapled Securities Stapled Securities

27-Jul-22	UBS Securities Australia Ltd	Buv	47	5	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Studied Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
27-Jul-22 27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
27-Jul-22 27-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd)	9	1	Stapled Securities Stapled Securities
27-Jul-22 27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy Buy	9	1	
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	605	65	
27-Jul-22	UBS Securities Australia Ltd	Buy	47	5	
27-Jul-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	47	5	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	37	4	
27-Jul-22	UBS Securities Australia Ltd	Buy	14,716	1,579	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	196,503	21,084	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	17,978	1,929	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Sell	1,032,453	(110,796)	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Sell	565	(61)	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	4,352,841	467,694	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Sell	1,968,686	(211,245)	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Sell	1,554,795	(167,429)	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	506,335	54,384	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	283,898	30,517	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Sell	32,636	(3,515)	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Sell	232,429	(24,981)	Stapled Securities
27-Jul-22 27-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,652,818	177,845 (122,830)	Stapled Securities Stapled Securities
27-Jul-22 27-Jul-22	UBS Securities Australia Ltd	Sell	54,356	(5,836)	Stapled Securities
27-Jul-22 27-Jul-22	UBS Securities Australia Ltd	Buy	69,517	7.487	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	40,312	4,327	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	34,304	3,691	
27-Jul-22	UBS Securities Australia Ltd	Sell	42,181	(4,521)	
27-Jul-22	UBS Securities Australia Ltd	Buv	95,201	10,237	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	318,725	34,198	
27-Jul-22	UBS Securities Australia Ltd	Sell	1,075,043	(115,797)	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Sell	12,273	(1,324)	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	12,183	1,310	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	473,261	50,825	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	2,148,890	231,231	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Sell	1,959,465	(210,744)	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	170,596	18,316	
27-Jul-22	UBS Securities Australia Ltd	Buy	123,624	13,267	
27-Jul-22	UBS Securities Australia Ltd	Buy	12,397	1,331	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	195	21	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	33,816	3,630	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Sell	14,903	(1,600)	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Buy	160,677	17,262	Stapled Securities
27-Jul-22	UBS Securities Australia Ltd	Sell Sell	369,164	(39,629)	Stapled Securities
27-Jul-22 28-Jul-22	UBS Securities Australia Ltd		492,650 N/A	(52,945) (49,659)	Stapled Securities
28-Jul-22 28-Jul-22	UBS Securities Australia Ltd UBS Switzerland AG	Stock returned	N/A	1,709,894	Stapled Securities Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	605,292	
28-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	005,292	Stapled Securities
	UBS Switzerland AG	Stock borrowed	N/A	62,312	Stapled Securities
	24410501001007100		N/A	1.831.372	Stapled Securities
28-Jul-22 28-Jul-22	UBS Switzerland AG				
28-Jul-22 28-Jul-22 28-Jul-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed		1.748	
28-Jul-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed	N/A N/A	1,748	Stapled Securities Stapled Securities
28-Jul-22 28-Jul-22	UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	1,748 1 1,972,650	Stapled Securities Stapled Securities
28-Jul-22 28-Jul-22 28-Jul-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A N/A	1	Stapled Securities

		•		
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(200,444) Stapled Securities
28-Jul-22 28-Jul-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(55,548) Stapled Securities (1) Stapled Securities
28-Jul-22	UBS Switzerland AG		N/A	(1) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned Stock returned	N/A	(2) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,646,372) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,749.250) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,709,894) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(605,292) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(62,312) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(797,316) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,034,056) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,748) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(587,426) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(587,411) Stapled Securities
28-Jul-22	UBS Switzerland AG	Stock returned	N/A	(15) Stapled Securities
28-Jul-22	UBS Asset Management	Sell	166,823	(17,862) Stapled Securities
28-Jul-22	UBS Asset Management	Sell	165,955	(17,770) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Sell	1,203	(128) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Sell	1,081	(115) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Sell	827	(88) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Sell	132	(14) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	19,784	2,125 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	20,767	2,233 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	10,325	1,109 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	177	19 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	25,622	2,755 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	32,280	3,471 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	32,392	3,483 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	158	17 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	29,202	3,140 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	168	18 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	9,077	975 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	1,629	175 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	763	82 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	18,639	2,002 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	27,632	2,968 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	4,492	482 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	1,426	153 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	1,351	145 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	103	11 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	8,789	943 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	979	105 Stapled Securities
28-Jul-22 28-Jul-22	UBS Securities Australia Ltd	Buy	20,938 17,550	2,249 Stapled Securities 1.883 Stapled Securities
28-Jul-22 28-Jul-22	UBS Securities Australia Ltd	Buy	17,550 8,053	
28-Jul-22 28-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	32,406	865 Stapled Securities 3,477 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy Buy	5,014	538 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	621,456	66,537 Stapled Securities
28-Jul-22 28-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,272	(778) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,592,960	385,166 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,635,213	(389,599) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	48 365	(5,195) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	248 443	26,629 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	15,353	(1,642) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	283,314	30,352 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Sell	94.982	(10,165) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Sell	191,405	(20,512) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	643,279	68,875 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Sell	659.812	(70.675) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	387,747	41,588 Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Sell	2,575	(276) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	33,579	3,600 Stapled Securities
		Sell	35,140	(3,751) Stapled Securities
28-Jul-22	UBS Securities Australia Ltd			
28-Jul-22 28-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd			
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	358,947 35,937	
28-Jul-22	UBS Securities Australia Ltd	Buy	358,947	38,472 Stapled Securities

28-Jul-22	UBS Securities Australia Ltd	Buy	1,739,886	186,451	Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Sell	1,494,689	(160,017)	Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	601,457	64,393	Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Sell	10,397	(1,114)	Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	223,126	23,940	
28-Jul-22	UBS Securities Australia Ltd	Buy	63,062	6,765	
28-Jul-22	UBS Securities Australia Ltd	Buy	2,988	320	Stapled Securities
28-Jul-22	UBS Securities Australia Ltd	Buy	6,787	728	
28-Jul-22	UBS Securities Australia Ltd	Buy	236,116	25,318	
28-Jul-22	UBS Securities Australia Ltd	Buy	1,968	211	
28-Jul-22	UBS Securities Australia Ltd	Buy	93	10	
28-Jul-22	UBS Securities Australia Ltd	Buy	67,765	7,256	
28-Jul-22	UBS Securities Australia Ltd	Sell	747,604	(80,128)	Stapled Securities
29-Jul-22	UBS AG London Branch	Rehypothecated position	N/A N/A	25,000	Stapled Securities
29-Jul-22	UBS AG, Australia Branch	Rehypothecated position	N/A	22,217 12.244	
29-Jul-22 29-Jul-22	UBS AG, Australia Branch UBS AG, Australia Branch	Rehypothecated position	N/A	8,550	
29-Jul-22 29-Jul-22	UBS AG, Australia Branch	Rehypothecated position Rehypothecated position	N/A	7.842	Stapled Securities Stapled Securities
29-Jul-22 29-Jul-22	UBS AG, Australia Branch	Rehypothecated position	N/A	22,581	Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Stock returned	N/A	(77.007)	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	(77,007)	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	71.061	
29-Jul-22 29-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	1,890,294	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock borrowed	NA	2,532,044	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	1,890,295	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock borrowed	NA	654,616	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	18,902,940,000	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock borrowed	N/A	1,890,294	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock returned	NA	(1,385,224)	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,565,221)	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock returned	N/A	(71,061)	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock returned	NA	(1,890,294)	
29-Jul-22	UBS Switzerland AG	Stock returned	N/A	(250,616)	
29-Jul-22	UBS Switzerland AG	Stock returned	N/A	(656,176)	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock returned	N/A	(1,890,295)	Stapled Securities
29-Jul-22	UBS Switzerland AG	Stock returned	N/A	(18,902,940,000)	Stapled Securities
29-Jul-22	UBS Asset Management	Sell	1,795,922	(188,748)	Stapled Securities
29-Jul-22	UBS Asset Management	Buy	153,573	16,130	Stapled Securities
29-Jul-22	UBS Asset Management	Sell	128,421	(13,491)	Stapled Securities
29-Jul-22	UBS Asset Management	Sell	164,051	(17,234)	Stapled Securities
29-Jul-22	UBS Asset Management	Sell	243,069	(25,535)	Stapled Securities
29-Jul-22	UBS Asset Management	Sell	1,019	(107)	Stapled Securities
29-Jul-22	UBS Asset Management	Sell	26,796	(2,815)	Stapled Securities
29-Jul-22	UBS Asset Management	Sell	109,821	(11,537)	Stapled Securities
29-Jul-22	UBS Asset Management	Sell	2,850,941	(300,000)	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	779	(82)	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell			
29-Jul-22			200	(21)	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	19	(2)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Sell	19 161	(2)	Stapled Securities Stapled Securities Stapled Securities
29-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	19 161 9	(2) (17)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	19 161 9 47	(2) (17) (1) (5)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	19 161 9 47 10	(2) (17) (1) (1) (5)	Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	19 161 9 47 10 200	(2) (17) (1) (1) (5) (1) (21)	Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172	(2) (17) (11) (5) (21) (21) (18)	Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172	(2) (17) (11) (5) (5) (11) (21) (18) (21) (21) (22) (22) (22) (23) (23)	Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172 19	(2) (17) (1) (5) (5) (1) (18) (22) (22) (3)	Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Seil Seil Seil Seil Seil Seil Seil Seil	19 161 9 47 10 200 172 19 29	(2) (17) (11) (1) (1) (18) (18) (2) (2) (3) (3)	Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172 19 29 29	(2) (17) (11) (5) (1) (12) (18) (18) (3) (3) (3)	Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172 19 29 29 10	(2) (17) (11) (1) (1) (2) (2) (2) (3) (3) (3) (1) (19)	Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Seil Seil Seil Seil Seil Seil Seil Seil	19 161 9 47 10 200 172 19 29 10 181 247	(2) (17) (17) (19) (19) (18) (19) (19) (19) (26)	Sapled Securities Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172 19 29 29 10 181 181 247	(2) (17) (11) (5) (1) (21) (18) (22) (3) (3) (3) (10) (19) (26) (22) (22)	Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172 19 29 10 10 181 247 209 48	(2) (1) (1) (1) (1) (1) (1) (1) (2) (3) (3) (3) (3) (4) (9) (1) (2) (2) (2)	Sapled Securities Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172 19 29 10 181 181 247 209 48 219	(2) (17) (17) (18) (18) (18) (19) (19) (19) (26) (22) (23)	Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172 19 29 29 10 181 247 209 48 219 362	(2) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapled Securities
29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172 19 29 29 10 181 247 209 48 219 362 10	(2) (17) (17) (19) (18) (18) (19) (19) (19) (19) (20) (21) (21) (23) (23) (33) (34) (34) (35) (36) (37) (37) (37) (37) (37) (37) (37) (37	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172 19 29 29 10 10 181 247 209 48 219 362 10 29	(2) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172 19 29 10 10 181 247 209 48 219 362 10 29 171	(2) (1) (1) (1) (1) (1) (1) (2) (3) (3) (3) (1) (1) (2) (2) (2) (2) (3) (3) (3) (3) (3) (4) (4) (5) (6) (7) (7) (7) (7) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	Sapled Securities Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172 19 29 10 181 181 247 209 48 219 362 10 29 171 10	(2) (17) (17) (18) (18) (18) (19) (19) (20) (22) (22) (23) (33) (33) (34) (34) (35) (36) (37) (37) (38) (39) (39) (49) (49) (49) (49) (49) (49) (49) (4	Sapled Securities Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	19 161 9 47 10 200 172 19 29 10 10 181 247 209 48 219 362 10 29 171	(2) (1) (1) (1) (1) (1) (1) (2) (3) (3) (3) (1) (1) (2) (2) (2) (2) (3) (3) (3) (3) (3) (4) (4) (5) (6) (7) (7) (7) (7) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	Sapled Securities Stapled Securities

29-Jul-22	UBS Securities Australia Ltd	Sell	343	(36) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	29	(3) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	105	(11) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	67	(7) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	48	(5) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	19	(2) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	29	(3) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	172	(18) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	86	(9) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	48	(5) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	86	(9) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	429	(45) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	10	(1) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	48	(5) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	38	(4) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	181	(19) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	10	(1) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	380	(40) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	133	(14) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	228	(24) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	57	(6) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	228	(24) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	95	(10) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	19	(2) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	9	(1) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	161	(17) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell		(12) Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Sell	85 133	(9) Stapled Securities (14) Stapled Securities
	UBS Securities Australia Ltd			
29-Jul-22	UBS Securities Australia Ltd	Sell	143	(15) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	86	(9) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	29	(3) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	200	(21) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell Sell	10	(1) Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell	123 28	(13) Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell	20	(3) Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell	532	(1) Stapled Securities (56) Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell	9	(==) ==================================
	UBS Securities Australia Ltd		_	(1) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell Sell	133	(14) Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	180	(3) Stapled Securities (19) Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell	247	(26) Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell	47	(5) Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell	361	
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell	256	(38) Stapled Securities (27) Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell	38	(4) Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	19	(2) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	114	(12) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	76	(8) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	29	(3) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	200	(21) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	19	(2) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	114	(12) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	10	(1) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	171	(18) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	10	(1) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	133	(14) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	10	(1) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	76	(8) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	67	(7) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	10	(1) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	29	(3) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	10	(1) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	29,855	(3,136) Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	221,464	(23,263) Stapled Securities
		Sell	10	(1) Stapled Securities
	UBS Securities Australia Ltd			
29-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	37.966	(3.988) Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	37,966 79,720	(3,988) Stapled Securities (8,374) Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd			
29-Jul-22 29-Jul-22 29-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	79,720	(8,374) Stapled Securities

29-Jul-22	UBS Securities Australia Ltd	Buy	3,213,885	337,872	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	2,441,591	(256,689)	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	55,175	(5,804)	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Buy	63,200	6,652	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Buy	217,962	22,910	
29-Jul-22	UBS Securities Australia Ltd	Sell	84,943	(8,927)	
29-Jul-22	UBS Securities Australia Ltd	Sell	134,592	(14,142)	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Buy	1,008,830	106,004	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	1,144,922	(120,289)	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Buy	271,466	28,531	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	21,653	(2,278)	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Buy	121,096	12,744	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Buy	249,637	26,249	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	288,608	(30,319)	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Buy	245,984	25,836	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Sell	19,110	(2,001)	
29-Jul-22	UBS Securities Australia Ltd	Sell	69,406	(7,300)	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Buy	346,910	36,477	Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	94,681 1.413.107	(9,954) 148.624	Stapled Securities
		Buy			Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell Buy	2,055,637	(215,990)	Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		388,875 416,542	40,848 43,788	Stapled Securities
		Buy			Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Buy	1,245	131	Stapled Securities
29-Jul-22	UBS Securities Australia Ltd	Buy			Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Buy	502,721 13,816	52,838 1,453	Stapled Securities
29-Jul-22 29-Jul-22	UBS Securities Australia Ltd	Sell	13,816 225,233	(23,687)	Stapled Securities
29-Jul-22 01-Aug-22	UBS Securities Australia Ltd UBS AG London Branch	Rehypothecated position	225,233 N/A	50,000	Stapled Securities Stapled Securities
01-Aug-22 01-Aug-22	UBS AG, Australia Branch UBS Securities Australia Ltd	Return of Rehypothecated position	N/A N/A	(2,984)	Stapled Securities Stapled Securities
		Stock returned	N/A	(39,108)	
01-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,949,876	Stapled Securities
01-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,890,294	Stapled Securities
01-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	1,090,294	Stapled Securities Stapled Securities
01-Aug-22 01-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
01-Aug-22	UBS Switzerland AG	Stock returned	NA	(8)	Stapled Securities
01-Aug-22	UBS Switzerland AG	Stock returned	NA	(31,025)	Stapled Securities
01-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
01-Aug-22	UBS Switzerland AG	Stock returned	N/A	(8)	Stapled Securities
01-Aug-22	UBS Switzerland AG	Stock returned	NA	(4)	Stapled Securities
01-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,625,252)	Stapled Securities
01-Aug-22	UBS Switzerland AG	Stock returned	NA	(654,616)	
01-Aug-22	UBS Switzerland AG	Stock returned	NA	(1,890,294)	
01-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	
01-Aug-22	UBS Switzerland AG	Stock returned	N/A	(36,108)	
01-Aug-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
01-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
01-Aug-22	UBS Hana Asset Management	Sell	834	(87)	Stapled Securities
01-Aug-22	UBS Asset Management	Sell	220,653	(23,153)	Stapled Securities
01-Aug-22	UBS Asset Management	Buy	323,581	33,703	Stapled Securities
01-Aug-22	UBS Asset Management	Sell	1,250,206	(130,233)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	485	51	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,465	154	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,721	180	
01-Aug-22	UBS Securities Australia Ltd	Buy	268	28	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	48	5	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,790	187	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	96	10	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	48	5	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,711	179	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	793	83	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,673	175	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
			143	15	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy			
01-Aug-22		Buy Buy	1,633	171	Stapled Securities
	UBS Securities Australia Ltd	/	1,633 745		Stapled Securities Stapled Securities
01-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buý	1,633	171	
01-Aug-22 01-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,633 745 1,530 134	171 78 160 14	Stapled Securities
01-Aug-22 01-Aug-22 01-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	1,633 745 1,530 134 401	171 78 160	Stapled Securities Stapled Securities
01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy	1,633 745 1,530 134	171 78 160 14	Stapled Securities Stapled Securities Stapled Securities

01-Aug-22	UBS Securities Australia Ltd	Buy	1,671	175	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,721	180	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	115	12	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,378	144	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	671	70	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	3,213	335	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	38	4	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,910	199	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	125	13	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	3,120	326	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	8,152	850	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	67	7	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,458	152	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	546	57	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,571	164	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	230	24	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,646	172	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	134	14	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	96	10	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	2,747	287	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	402	42	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	297	31	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	785	82	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	172	18	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	29	3	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	
01-Aug-22	UBS Securities Australia Ltd	Buy	10		
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	
01-Aug-22	UBS Securities Australia Ltd	Buy	19		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buv	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buv	10	<u> </u>	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	<u> </u>	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buv	10		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	<u> </u>	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd		10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy Buy	307	32	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	134	14	
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,122	117	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	144	15	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	86	9	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	10	(1)	Stapled Securities Stapled Securities
01-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	53,750	(5,599)	Stapled Securities Stapled Securities
01-Aug-22 01-Aug-22		Sell	1,728	(180)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd				
01-Aug-22	UBS Securities Australia Ltd	Sell Sell	83,453	(8,693)	Stapled Securities Stapled Securities
01-Aug-22	UBS Securities Australia Ltd		3,245 301,766	(338)	Stapled Securities Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy			
01-Aug-22	UBS Securities Australia Ltd	Buy Sell	53,750	5,599	Stapled Securities Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	135,264	(14,090)	
01-Aug-22	UBS Securities Australia Ltd		43,843	(4,567)	Stapled Securities
	UBS Securities Australia Ltd	Sell	175,363	(18,267)	Stapled Securities
01-Aug-22				(276)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	2,639		
01-Aug-22 01-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3,292,122	344,425	Stapled Securities
01-Aug-22 01-Aug-22 01-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	3,292,122 3,353,968	344,425 (350,780)	Stapled Securities Stapled Securities
01-Aug-22 01-Aug-22 01-Aug-22 01-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	3,292,122 3,353,968 27,808	344,425 (350,780) 2,922	Stapled Securities Stapled Securities Stapled Securities
01-Aug-22 01-Aug-22 01-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	3,292,122 3,353,968	344,425 (350,780) 2,922 27,451	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

01-Aug-22	UBS Securities Australia Ltd	Sell	139,404	(14,607)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	551,440	57,693	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	688,749	(72,019)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	2,822	(295)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	9,485	990	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	601	63	
01-Aug-22	UBS Securities Australia Ltd	Sell	2,868	(300)	
01-Aug-22	UBS Securities Australia Ltd	Sell	271,075	(28,237)	
01-Aug-22	UBS Securities Australia Ltd	Buy	60,334	6,320	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	390,897	(40,901)	
01-Aug-22	UBS Securities Australia Ltd	Buy	707,380	73,687	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	223,048	(23,236)	
01-Aug-22	UBS Securities Australia Ltd	Sell	100,025	(10,500)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	123,042	12,826	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	63,490	(6,627)	
01-Aug-22	UBS Securities Australia Ltd	Buy	1,713,117	179,332	
01-Aug-22	UBS Securities Australia Ltd	Sell	2,147,838	(224,607)	
01-Aug-22	UBS Securities Australia Ltd	Buy	65,352	6,817	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	45,826	4,808	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	72,184	7,539	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	22,447	2,354	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	258,591	27,020	
01-Aug-22	UBS Securities Australia Ltd	Buy	8,583	896	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	191,052	(19,986)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	58,660	6,126	
01-Aug-22	UBS Fund Management (Switzerland) AG	Sell	220,697	(23,153)	
02-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(215,958)	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	31,048	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	588,154	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	155,993	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,373,225	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,913,768)	
02-Aug-22	UBS Switzerland AG	Stock returned	N/A	(155,993)	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock returned	N/A	(11,581)	
02-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
02-Aug-22	UBS Hana Asset Management	Sell	2,823	(301)	Stapled Securities
02-Aug-22	UBS Asset Management	Sell	84,459	(9,034)	Stapled Securities
02-Aug-22	UBS Asset Management	Sell	55,108	(5,894)	Stapled Securities
02-Aug-22	UBS Asset Management	Sell	516,157	(55,210)	Stapled Securities
02-Aug-22	UBS Asset Management	Buy	199,175	21,300	Stapled Securities
02-Aug-22	UBS Asset Management	Buy	59,145	6,325	
02-Aug-22	UBS Securities Australia Ltd	Sell	45,950	(4,796)	
02-Aug-22	UBS Securities Australia Ltd	Buy	23,581	2,522	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	5,517	590 8 433	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	78,849		
02-Aug-22	UBS Securities Australia Ltd	Sell		-1	Stapled Securities
02-Aug-22			1,299	(137)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Buy	2,956,684	(137) 314,853	Stapled Securities Stapled Securities Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy Sell	2,956,684 3,061,087	(137) 314,853 (326,144)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
02-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	2,956,684 3,061,087 203,899	(137) 314,853 (326,144) 21,691	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
02-Aug-22 02-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy	2,956,684 3,061,087 203,899 241,399	(137) 314,853 (326,144) 21,691 25,676	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy Sell	2,956,684 3,061,087 203,899 241,399 19,031	(137) 314,853 (326,144) 21,691 25,676 (2,035)	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell	2,956,684 3,061,087 203,899 241,399 19,031 212,121	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511)	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Suy Suy Suy Suy Sell Buy	2,956,684 3,061,087 203,899 241,399 19,031 212,121 1,059,321	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Buy Sell Sell	2,956,684 3,051,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771)	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Seil Buy Seil Sell Seil Seil Seil Seil Seil Seil	2,956,684 3,061,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321	(137) 314,853 (326,144) 21,691 25,676 (2,235) (22,511) 112,822 (139,771) (5,557)	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Sell	2,956,684 3,061,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321 69,283	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771) (5,657)	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Sell Buy Sell Buy Sell Buy	2,956,684 3,061,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321 69,283 4,908	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771) (7,402) 525 525	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Seil Buy Seil Seil Seil Seil Seil Seil Seil Seil	2,956,684 3,061,087 203,899 241,399 1212,121 1,059,321 1,315,991 54,321 69,283 4,908	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771) (5,557) (7,402) 525 4,144	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Buy Sell Buy Sell Sell Sell Buy Buy Buy	2,956,684 3,061,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321 69,283 4,908 38,961 186,685	(137) 314,853 (326,144) 21,691 22,666 (2,035) (22,511) 112,822 (139,771) (5,657) (7,402) 525 4,144	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Seil Buy Buy Seil Seil Seil Seil Seil Seil Seil Suy Seil Seil Seil Seil Seil Seil Seil Seil	2,956,684 3,061,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321 69,283 4,908 38,961 18,665 82,853	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771) (7,402) 525 4,144 18,013 8,864	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Sell Suy	2,956,684 3,061,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321 69,283 4,908 38,961 168,685 82,853 516,859	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771) (5,657) (7,402) 525 4,414 18,013 8,864 (55,197)	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,956,684 3,061,087 3,081,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321 69,283 4,908 38,961 168,685 82,853 516,859 426,977	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771) (7,402) 5,255 4,144 18,013 8,864 (55,197)	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,956,684 3,061,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321 69,283 4,908 38,961 168,685 85,685 516,859 426,977	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771) (5,557) (7,402) 525 4,144 18,013 8,864 (55,197) (45,666)	Stapled Securities
02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	JBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,956,684 3,061,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321 69,283 4,908 38,961 168,685 82,853 516,859 426,977 19,579 20,102	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771) (5,657) (7,402) 525 4,414 18,013 8,864 (55,197) (45,666) (2,094)	Stapled Securities
02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,956,684 3,061,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321 69,283 4,908 38,961 168,685 82,853 516,859 426,977 20,102 76,305	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771) (5,557) (7,402) 525 4,144 18,013 8,864 (55,197) (45,566) (2,094) 2,094 8,161	Stapled Securities
02-Aug-22 02-Aug-22	JBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,956,684 3,061,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321 69,283 4,908 38,961 186,685 82,853 516,859 426,977 19,579 20,102 76,305	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771) (5,657) (7,402) 525 4,414 18,013 8,864 (55,197) (45,666) (2,094) 2,094 8,161 5,025	Stapled Securities
02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,956,684 3,061,087 3,061,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321 69,283 4,908 38,961 168,685 82,853 516,859 42,6977 19,579 20,102 76,305 47,008 2,298,153	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771) (7,402) 5255 4,144 18,013 8,864 (55,197) (45,666) (2,094) 2,094 8,161 5,025	Stapled Securities
02-Aug-22 02-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	2.956.684 3.061.087 203.899 241,399 19,031 212,121 1,059.321 1,315.991 54,321 69,283 4,908 38,961 168,685 82,685 82,685 92,685 92,77 19,579 20,102 76,305 47,008 2,298,153 1,827,227	(137) 314,853 (326,144) 21,691 22,676 (2,035) (22,511) 112,822 (139,771) (5,557) (7,402) 525 4,144 18,013 8,864 (55,197) (45,666) (2,094) 2,094 8,161 5,025 244,284 (194,502)	Stapled Securities
02-Aug-22 02-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,956,684 3,061,087 3,061,087 203,899 241,399 19,031 212,121 1,059,321 1,315,991 54,321 69,283 4,908 38,961 168,685 82,853 516,859 42,6977 19,579 20,102 76,305 47,008 2,298,153	(137) 314,853 (326,144) 21,691 25,676 (2,035) (22,511) 112,822 (139,771) (7,402) 5255 4,144 18,013 8,864 (55,197) (45,666) (2,094) 2,094 8,161 5,025	Stapled Securities

	D	1-			
02-Aug-22	UBS Securities Australia Ltd	Buy	173 18.682	1.986	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy Sell		1,986	Stapled Securities
02-Aug-22	UBS Fund Management (Switzerland) AG		596,323 N/A		Stapled Securities
03-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	26,272	Stapled Securities Stapled Securities
03-Aug-22 03-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,340,646	Stapled Securities
03-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	194,920	Stapled Securities
03-Aug-22	UBS Switzerland AG	Stock returned	N/A	134,320	Stapled Securities
03-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,361,644)	Stapled Securities
03-Aug-22	UBS Switzerland AG	Stock returned	N/A	(403,428)	Stapled Securities
03-Aug-22	UBS Switzerland AG	Stock returned	N/A	(70,612)	Stapled Securities
03-Aug-22	UBS Asset Management	Buy	105,139	11.261	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	4,567	(490)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	353	(38)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	1,328	(143)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	2,731	(294)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	1,023	(110)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	2,446	(263)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	605	(65)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	149,816	16,144	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	3,661,345	393,981	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	3,454,705	(371,717)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	140,930	15,155	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	22,202	(2,385)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	177,329	19,098	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	125,772	(13,537)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buv	71,038 1.101.269	(7,656) 118.604	Stapled Securities Stapled Securities
03-Aug-22		Sell		(124,443)	
03-Aug-22	UBS Securities Australia Ltd	Sell	1,156,367 1,425,044	(124,443)	Stapled Securities
03-Aug-22 03-Aug-22	UBS Securities Australia Ltd		11,265	1,210	Stapled Securities Stapled Securities
03-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	0	1,210	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	9 664	1.040	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	19,258	2,070	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	72,340	7,782	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	597,766	(64,337)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	25,436	(2,741)	
03-Aug-22	UBS Securities Australia Ltd	Buy	25,601	2,741	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	227,267	24,490	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	4,398	473	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	46,655	5,022	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	2,283,814	245,814	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	1,853,976	(199,382)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	1,460	(157)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	32,796	(3,526)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	17,519	(1,883)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	14,872	(1,599)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	61,828	(6,650)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	128,032	13,781	Stapled Securities
03-Aug-22 03-Aug-22	UBS Fund Management (Ireland) Ltd. UBS Fund Management (Switzerland) AG	Sell Buy	49,444 49,949	(5,328) 5 202	Stapled Securities Stapled Securities
03-Aug-22 04-Aug-22	UBS AG London Branch	Return of Rehypothecated position	49,949 N/A	(25,000)	Stapled Securities Stapled Securities
04-Aug-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(50,000)	Stapled Securities Stapled Securities
04-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(8,550)	Stapled Securities
04-Aug-22	UBS AG. Australia Branch	Rehypothecated position	N/A	8.550	Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	211.215	Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	149.052	Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,139,616	Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2,653,772	Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,890,294)	Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(588,154)	Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(26,272)	Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(866,606)	Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(194,920)	Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(149,052)	Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,139,616)	Stapled Securities
04-Aug-22	UBS Hana Asset Management	Sell	1,544	(165)	Stapled Securities
04-Aug-22	UBS Asset Management	Buy	119,751	12,805	Stapled Securities
04-Aug-22	UBS Asset Management	Sell	43,230	(4,624)	Stapled Securities
04-Aug-22 04-Aug-22	UBS Asset Management UBS Asset Management	Sell	480,794	(51,427)	Stapled Securities
		Sell	558,769	(60,000)	Stapled Securities

04-Aug-22	UBS Asset Management	Buy	228,306	24,440	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	281	(30)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	1,356	(145)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	2,768	(296)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	1,345	(144)	
04-Aug-22	UBS Securities Australia Ltd	Sell	149		Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	2,008	(215)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy Sell	443,433	47,426 (9.131)	Stapled Securities
04-Aug-22 04-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	85,375 358.058	(9,131)	Stapled Securities Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	4,709,875	505 236	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	5.160.565	(553.823)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	562,206	(60,176)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	30,242	(3.241)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	175,173	18,837	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	398,062	42,732	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	57,831	(6,200)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	339,912	(36,496)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	1,291,004	138,504	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	1,448,861	(155,338)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	107,829	11,635	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	120,019	(12,850)	
04-Aug-22	UBS Securities Australia Ltd	Sell	19	(2)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	65,087	6,960	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	1,317,199	141,267	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	112,745	(12,097)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	8,929	956	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	5,728	(612)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	6,012	643	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	84,296 3,159,800	9,100 339.422	Stapled Securities
04-Aug-22		Buy Sell		(339,422	Stapled Securities
04-Aug-22 04-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,160,710 20,180	(2,160)	Stapled Securities Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	31,149	(3,344)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	337	(36)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	90,165	(9,672)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	16,878	(1,808)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	327	(35)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	431,209	46,180	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2,683,872	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,118,930	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	94,300	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	268,002	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2,324	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	667,294	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2,683,872	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	N/A	(19,997)	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	NA	(3)	Stapled Securities
05-Aug-22 05-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(2,653,772)	Stapled Securities Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	N/A	(707,784)	
05-Aug-22	UBS Switzerland AG	Stock returned	NA	(5)	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	NA	(2,324)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	26,685	2,851	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	197	21	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	51,620	5,515	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	51,695	(5,523)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	2,338,086	249,899	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	1,298,778	(138,798)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	735,547	(78,653)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	4,918	526	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	159,982	17,092	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	81,038	(8,671)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	70,778	(7,566)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	658,972	70,446	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	1,111,543	(118,820)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	14,421	(1,541)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	41,566	(4,446)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	395,016	(42,211)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	48,560	5,199	Stapled Securities

05-Aug-22	UBS Securities Australia Ltd	Sell	245,766	(26,257) Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	76,140	8,100 Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	10,764	1,150 Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	70,949	7,581 Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	727,724	77,817 Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	1,353,176	(144,613) Stapled Securities (2 976) Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell Sell	27,876	(=))
05-Aug-22	UBS Securities Australia Ltd	Sell	5,261	(562) Stapled Securities (677) Stapled Securities
05-Aug-22 05-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6,340 23.364	(677) Stapled Securities (2,496) Stapled Securities
05-Aug-22 05-Aug-22	UBS Securities Australia Ltd	Sell	543	(58) Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Stock returned	NA	(130.275) Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock horrowed	N/A	45,804 Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2,863,752 Stapled Securities
08-Aug-22	UBS Switzerland AG		N/A	
08-Aug-22		Stock borrowed Stock borrowed	N/A	1,393,384 Stapled Securities 292,204 Stapled Securities
	UBS Switzerland AG UBS Switzerland AG		N/A	24 Stapled Securities
08-Aug-22		Stock borrowed	N/A	
08-Aug-22	UBS Switzerland AG	Stock borrowed		67,768 Stapled Securities 5 Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	5 Stapica Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	55,620 Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	245,980 Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A N/A	1,324,216 Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(11,051) Stapled Securities
08-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(83,948) Stapled Securities (1) Stapled Securities
08-Aug-22			N/A N/A	(1)
08-Aug-22	UBS Switzerland AG	Stock returned		(,)
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1.12)
08-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(57) Stapled Securities (94,090) Stapled Securities
08-Aug-22			N/A	
08-Aug-22	UBS Switzerland AG	Stock returned		(268,002) Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(667,294) Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2,683,872) Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(5) Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A N/A	(1,324,215) Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned		(292,204) Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(67,768) Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(5) Stapled Securities
08-Aug-22	UBS Asset Management	Sell	143,340	(15,633) Stapled Securities
08-Aug-22	UBS Asset Management	Sell	9,426	(1,028) Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell Sell	526 793	(57) Stapled Securities (86) Stapled Securities
08-Aug-22	UBS Securities Australia Ltd			(==)
08-Aug-22	UBS Securities Australia Ltd	Sell	231	(25) Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	950	(103) Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	346,351	37,770 Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	128,857	14,052 Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	39,532	4,311 Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	182,666	(19,920) Stapled Securities (4.392) Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	40,275	
08-Aug-22	UBS Securities Australia Ltd	Buy	3,763,608	407,769 Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell Sell	2,669,130 767,270	(289,235) Stapled Securities (82,895) Stapled Securities
08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Sell	/0/,2/0	
	LIDC Cocurities Australia Ltd	Coll	20 920	
	UBS Securities Australia Ltd	Sell	39,820	(4,316) Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	106,610	(4,316) Stapled Securities 11,564 Stapled Securities
08-Aug-22 08-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	106,610 202,448	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	106,610 202,448 149,925	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Sell	106,610 202,448 149,925 44,020	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy	106,610 202,448 149,925 44,020 1,508,960	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities 163,988 Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Sell	106,610 202,448 149,925 44,020 1,508,960 822,902	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities 163,988 Stapled Securities (89,104) Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Sell Buy	106,610 202,448 149,925 44,020 1,508,960 822,902	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities 163,988 Stapled Securities (89,104) Stapled Securities 18,070 Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Seil Seil Buy Seil Buy Seil Buy	106,610 202,448 149,925 44,020 1,1508,960 822,902 166,686 138	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities (4,773) Stapled Securities (89,104) Stapled Securities (89,104) Stapled Securities 18,070 Stapled Securities 15,5tapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy	106.610 202,448 149.925 44,020 1,508,960 822,990 166,686 138 2,055	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities (4,773) Stapled Securities (89,104) Stapled Securities (89,104) Stapled Securities 18,070 Stapled Securities 15, Stapled Securities 223 Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	106,610 202,448 149,925 44,020 1,1508,960 822,902 166,686 138 2,055 5,280	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities 163,988 Stapled Securities (89,104) Stapled Securities 18,070 Stapled Securities 15 Stapled Securities 223 Stapled Securities (569) Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Seil Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy	106,610 202,448 149,925 44,020 1,1508,960 822,902 166,686 138 2,055 5,280 592	(4.316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities (4,773) Stapled Securities (89,104) Stapled Securities (89,104) Stapled Securities 18,070 Stapled Securities 15 Stapled Securities 223 Stapled Securities (569) Stapled Securities (569) Stapled Securities 45 Stapled Securities 56 Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Seli Seli Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Seli Seli	106,610 202,448 149,925 44,020 1,1508,960 822,902 166,686 138 2,2055 5,280 592 470,371	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities 163,988 Stapled Securities 163,988 Stapled Securities 189,104 Stapled Securities 18,070 Stapled Securities 15 Stapled Securities 223 Stapled Securities (569) Stapled Securities (569) Stapled Securities (569) Stapled Securities (54) Stapled Securities (57,6764) Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	106,610 202,448 149,925 44,020 1,1508,960 822,902 166,686 138 2,055 5,280 592 470,371	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities (4,773) Stapled Securities (89,104) Stapled Securities (89,104) Stapled Securities 18,070 Stapled Securities 15 Stapled Securities 223 Stapled Securities (569) Stapled Securities 64 Stapled Securities 64 Stapled Securities 12,883 Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Sell Buy Buy Buy Buy Sell Buy	106,610 202,448 149,925 44,020 1,508,960 822,902 166,686 138 2,055 5,280 592 470,371 1117,999 202,639	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities (4,773) Stapled Securities 16,3988 Stapled Securities 18,070 Stapled Securities 18,070 Stapled Securities 15,070 Stapled Securities 223 Stapled Securities (569) Stapled Securities (569) Stapled Securities (50,764) Stapled Securities (50,764) Stapled Securities 12,883 Stapled Securities 12,883 Stapled Securities 22,098 Stapled Securities 32,989 Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Buy	106,610 202,448 149,925 44,020 1,1508,960 822,902 166,686 138 2,055 5,280 592 470,371 118,799 202,639 37,178	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities 163,988 Stapled Securities 189,104) Stapled Securities 189,104) Stapled Securities 18,070 Stapled Securities 15 Stapled Securities 15 Stapled Securities (569) Stapled Securities (569) Stapled Securities 64 Stapled Securities (50,764) Stapled Securities 12,283 Stapled Securities 12,283 Stapled Securities 12,298 Stapled Securities 12,298 Stapled Securities 22,098 Stapled Securities (3,972) Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy	106,610 202,448 149,925 44,020 1,1508,960 822,902 166,686 138 2,055 5,280 592 470,371 118,799 202,639 37,178 48,204	(4.316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities (4,773) Stapled Securities (89,104) Stapled Securities (89,104) Stapled Securities 18,070 Stapled Securities 15, Stapled Securities 223 Stapled Securities (569) Stapled Securities (569) Stapled Securities (56,764) Stapled Securities (59,764) Stapled Securities (50,764) Stapled Securities (52,098) Stapled Securities (3,972) Stapled Securities (3,972) Stapled Securities (5,500) Stapled Securities (5,500) Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy	106,610 202,448 149,925 44,020 1,1508,960 822,902 166,686 138 2,055 5,280 592 470,371 118,799 202,639 37,178 48,204 50,719	(4,316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities (4,773) Stapled Securities 163,988 Stapled Securities (89,104) Stapled Securities 18,1070 Stapled Securities 15 Stapled Securities 15 Stapled Securities (569) Stapled Securities (569) Stapled Securities (569) Stapled Securities (50,764) Stapled Securities 12,883 Stapled Securities 12,883 Stapled Securities 12,988 Stapled Securities (3,972) Stapled Securities (3,972) Stapled Securities (3,973) Stapled Securities
08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy	106,610 202,448 149,925 44,020 1,1508,960 822,902 166,686 138 2,055 5,280 592 470,371 118,799 202,639 37,178 48,204	(4.316) Stapled Securities 11,564 Stapled Securities 21,919 Stapled Securities (16,185) Stapled Securities (4,773) Stapled Securities (4,773) Stapled Securities (89,104) Stapled Securities (89,104) Stapled Securities 18,070 Stapled Securities 15, Stapled Securities 223 Stapled Securities (569) Stapled Securities (569) Stapled Securities (56,764) Stapled Securities (59,764) Stapled Securities (50,764) Stapled Securities (52,098) Stapled Securities (3,972) Stapled Securities (3,972) Stapled Securities (5,500) Stapled Securities (5,500) Stapled Securities

08-Aug-22	UBS Securities Australia Ltd	Buy	2,276,930	246,572	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	2,325,137	(251,719)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	410,587	(44,759)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	31,996	(3,475)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	196,228	(21,260)	
08-Aug-22	UBS Securities Australia Ltd	Sell	61,745	(6,672)	
08-Aug-22	UBS Securities Australia Ltd	Sell	54,259	(5,890)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	26,300	(2,868)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	8,168	(888)	Stapled Securities
08-Aug-22 08-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	632,922 78,050	68,952 8 503	Stapled Securities Stapled Securities
08-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	202.190	22.027	Stapled Securities Stapled Securities
08-Aug-22	UBS Fund Management (Switzerland) AG	Buy	694,268	74.882	Stapled Securities
08-Aug-22	UBS Fund Management (Switzerland) AG	Buv	48,922	5.335	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,324,220	
09-Aug-22	UBS Switzerland AG	Stock borrowed	NA	178,544	
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	707,088	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	691.632	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	26,900	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	485,380	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	7	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2,158,722	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	205,152	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2,158,720	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(69,999)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(7)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(807,600)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,130,204)	
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(195,592)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(8)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(24)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(55,620)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(245,980)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,324,216)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A N/A	(1,324,220)	Stapled Securities
09-Aug-22 09-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(178,544)	Stapled Securities Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	NA	(26,900)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(20,500)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	NA	(2,158,722)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	NA	(4)	Stapled Securities
09-Aug-22	UBS Asset Management	Buy	142,441	15,498	Stapled Securities
09-Aug-22	UBS Asset Management	Sell	45,770	(4,981)	
09-Aug-22	UBS Asset Management	Buy	77,075	8,386	Stapled Securities
09-Aug-22	UBS Asset Management	Buy	217,328	23,646	Stapled Securities
09-Aug-22	UBS Asset Management	Sell	425,443	(46,451)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	266	29	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	238	26	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	559	61	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	202	22	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	302	33	
09-Aug-22	UBS Securities Australia Ltd	Buy	550	60	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	202	22	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	540	59	
09-Aug-22	UBS Securities Australia Ltd	Buy	623	68	
09-Aug-22	UBS Securities Australia Ltd	Buy	650	71	Stapled Securities
09-Aug-22 09-Aug-22	UBS Securities Australia Ltd	Buy	6,302 2,473	688 270	Stapled Securities Stapled Securities
09-Aug-22 09-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1.447	158	Stapled Securities Stapled Securities
09-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,685	184	Stapled Securities Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	1,731	189	Stapled Securities
09-Aug-22			1,548	169	Stapled Securities
	UBS Securities Australia Ltd	Buv			
09-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv		184	
09-Aug-22 09-Aug-22	UBS Securities Australia Ltd	Buy	1,685		Stapled Securities
09-Aug-22 09-Aug-22 09-Aug-22				184	
09-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,685 2,382	184 260	Stapled Securities Stapled Securities
09-Aug-22 09-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	1,685 2,382 2,153	184 260 235	Stapled Securities Stapled Securities Stapled Securities
09-Aug-22 09-Aug-22 09-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	1,685 2,382 2,153 8,473	184 260 235 926	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	1,685 2,382 2,153 8,473 2,626	184 260 235 926 287	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	1,685 2,382 2,153 8,473 2,626 2,663 9,350 4,053	184 260 235 926 287 291	Stapled Securities
09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	1,685 2,382 2,153 8,473 2,626 2,663 9,350	184 260 235 926 287 291 1,023	Stapled Securities

00 Aug 22				
09-Aug-22	UBS Securities Australia Ltd	Buy	4,250	465 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	12,288	1,343 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	9,022	986 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	9,050	988 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	55	6 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	13,474	1,471 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	10,836	1,183 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	13,612	1,486 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	18,448	2,014 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	22,982	2,509 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	3,861	422 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	22,427	2,451 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	193,082	(21,010) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	1,540	(168) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	3,207,075	349,313 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	2,316,967	(252,053) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	947,128	(103,428) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	280,322	(30,442) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	20,605	2,248 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	180,360	19,616 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	75,812	(8,208) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	138,567	(15,081) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	1,058,159	115,331 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	725,448	(78,995) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	4,128	(451) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	110	(12) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	338.350	(36,726) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	107.847	11,748 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	107,165	(11,661) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	1,941,151	211,407 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	1,556,775	(169,437) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	137,059	14,933 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	121.168	13,192 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	209,630	22,875 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	1,712,240	186,841 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	552,672	60,308 Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	16,000	(1,741) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell		
09-Aug-22 09-Δμα-22	UBS Securities Australia Ltd	Sell	130,433	(14,193) Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	130,433 42,724	(14,193) Stapled Securities (4,649) Stapled Securities
09-Aug-22 09-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG	Sell Buy	130,433 42,724 217,307	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd	Sell Buy Stock returned	130,433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Stock returned Stock returned	130,433 42,724 217,307 N/A N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Stock returned Stock returned Stock returned	130,433 42,724 217,307 N/A N/A N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock returned Stock borrowed	130,433 42,724 217,307 N/A N/A N/A N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock returned Stock borrowed Stock borrowed	130,433 42,724 217,307 N/A N/A N/A N/A N/A	(14,193) Staphed Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock returned Stock borrowed	130,433 42,724 217,307 N/A N/A N/A N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock returned Stock brorowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	130,433 42,724 217,307 NA N/A N/A N/A N/A N/A N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,797,424 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	130,433 42,724 217,307 NA NA NA NA NA NA NA NA NA	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,699,424 Stapled Securities 1,299,544 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Securities (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed	130,433 42,724 121,307 N/A N/A N/A N/A N/A N/A N/A N/A N/A	(14.193) Stapled Securities (4.649) Stapled Securities 23.646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,697,424 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 80,536 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock returned Stock borrowed	130,433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,787,424 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,546 Stapled Securities 1,289,546 Stapled Securities 12 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Sewitzerland AG UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed	130,433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,697,424 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities Stapled Securities 12 Stapled Securities 12 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock returned Stock borrowed	130,433 42,724 42,724 42,72,7307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,770,424 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,545 Stapled Securities 37,200 Stapled Securities 4 Stapled Securities 4 Stapled Securities 4 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed	130,433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,697,424 Stapled Securities 1,697,424 Stapled Securities 1,289,544 Stapled Securities 80,536 Stapled Securities 12 Stapled Securities 4 Stapled Securities 37,200 Stapled Securities 4 Stapled Securities 790,040 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed	130.433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,710,648 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,546 Stapled Securities 1,289,546 Stapled Securities 4,720 Stapled Securities 37,200 Stapled Securities 4,549,546 Stapled Securities 5,709,040 Stapled Securities 854,172 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Suy Stock returned Stock returned Stock borrowed	130,433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities (244,042) Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,790,424 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 37,200 Stapled Securities 37,200 Stapled Securities 37,200 Stapled Securities 4 Stapled Securities 37,200 Stapled Securities 4 Stapled Securities 709,040 Stapled Securities 1,702,628 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Sewitzerland AG UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed	130.433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,710,648 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,545 Stapled Securities 1,729,740 Stapled Securities 37,200 Stapled Securities 4 Stapled Securities 709,040 Stapled Securities 854,172 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed	130,433 42,724 42,724 42,17,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,770,648 Stapled Securities 1,697,424 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 12 Stapled Securities 37,200 Stapled Securities 4 Stapled Securities 790,040 Stapled Securities 709,040 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities 1,704,648 Stapled Securities 1,704,648 Stapled Securities
09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed	130,433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (136,049) Stapled Securities (146,2725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,697,424 Stapled Securities 1,697,424 Stapled Securities 1,289,544 Stapled Securities 12,89,544 Stapled Securities 37,200 Stapled Securities 4 Stapled Securities 37,200 Stapled Securities 4 Stapled Securities 709,040 Stapled Securities 884,172 Stapled Securities 1,702,628 Stapled Securities 112,648 Stapled Securities 112,648 Stapled Securities 112,648 Stapled Securities 112,649 Stapled Securities 112,649 Stapled Securities
09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Sewitzerland AG UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed Stock returned	130.433 42,724 42,724 42,727 NVA	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 1,710,648 Stapled Securities 1,710,648 Stapled Securities 1,710,648 Stapled Securities 1,895,445 Stapled Securities 1,289,546 Stapled Securities 1,709,040 Stapled Securities 1,709,040 Stapled Securities 1,702,628 Stapled Securities 1,7340 Stapled Securities 1,7340 Stapled Securities 1,7340 Stapled Securities 1,7341,7321 Stapled Securities 1,7341,7321 Stapled Securities
09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Sewitzerland AG UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed Stock returned	130,433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,789,742 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 37,200 Stapled Securities 48,536 Stapled Securities 37,200 Stapled Securities 37,200 Stapled Securities 4 Stapled Securities 709,040 Stapled Securities 854,172 Stapled Securities 112,648 Stapled Securities 112,648 Stapled Securities (57,268) Stapled Securities (57,260) Stapled Securities (57,260) Stapled Securities (57,260) Stapled Securities (57,260) Stapled Securities (731,332) Stapled Securities
09-Aug-22 09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Sewitzerland AG UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed Stock returned Stock returned Stock returned	130.433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 1,710,648 Stapled Securities 1,710,648 Stapled Securities 1,740,424 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,545 Stapled Securities 37,200 Stapled Securities 37,200 Stapled Securities 4,540,545 Stapled Securities 7,702,628 Stapled Securities 1,702,628 Stapled Securities 1,703,720 Stapled Securities 1,703,720 Stapled Securities 1,703,728 Stapled Securities 1,704,7088 Stapled Securities 1,705,7088 Stapled Securities
09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed Stock returned	130,433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,797,424 Stapled Securities 1,895,44 Stapled Securities 1,289,544 Stapled Securities 37,200 Stapled Securities 4,742 Stapled Securities 37,200 Stapled Securities 37,200 Stapled Securities 4,754,945,172 Stapled Securities 709,040 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities 1,704,645 Stapled Securities (87,734) Stapled Securities (57,260) Stapled Securities (57,260) Stapled Securities (57,260) Stapled Securities (57,580) Stapled Securities (67,580) Stapled Securities (707,088) Stapled Securities (707,088) Stapled Securities
09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed Stock returned	130.433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,706,424 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,709,640 Stapled Securities 4 Stapled Securities 4 Stapled Securities 799,040 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities (87,734) Stapled Securities (87,726) Stapled Securities (87,726) Stapled Securities (87,726) Stapled Securities (731,932) Stapled Securities (731,932) Stapled Securities (707,088) Stapled Securities (707,088) Stapled Securities (384,796) Stapled Securities (384,796) Stapled Securities
09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed Stock returned	130,433 42,724 42,724 42,727 NVA	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 104,308 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,709,742 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,545 Stapled Securities 37,200 Stapled Securities 4,545 Stapled Securities 170,046 Stapled Securities 170,046 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities (57,740) Stapled Securities (57,760) Stapled Securities (67,788) Stapled Securities (67,788) Stapled Securities (67,798) Stapled Securities (384,796) Stapled Securities (384,796) Stapled Securities
09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Sewitzerland AG UBS Switzerland AG	Sell Suy Stock returned Stock returned Stock borrowed Stock returned	130,433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,789,7424 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 37,200 Stapled Securities 37,200 Stapled Securities 37,200 Stapled Securities 37,200 Stapled Securities 12 Stapled Securities 37,200 Stapled Securities 12 Stapled Securities 12 Stapled Securities (57,0,628 Stapled Securities 112,644 Stapled Securities 112,646 Stapled Securities (37,734) Stapled Securities (37,734) Stapled Securities (57,260) Stapled Securities (707,088) Stapled Securities (707,089) Stapled Securities (707,089) Stapled Securities (384,796) Stapled Securities (384,796) Stapled Securities (485,380) Stapled Securities
09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Sewitzerland AG UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed Stock rowed Stock returned	130,433 42,724 42,724 42,727 NVA	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities (244,042) Stapled Securities 181,832 Stapled Securities 1,710,648 Stapled Securities 1,710,648 Stapled Securities 1,740,454 Stapled Securities 1,589,544 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 37,200 Stapled Securities 4 Stapled Securities 709,040 Stapled Securities 709,040 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities (57,260) Stapled Securities (57,260) Stapled Securities (57,260) Stapled Securities (57,363) Stapled Securities (57,369) Stapled Securities (67,580) Stapled Securities (68,580) Stapled Securities (584,796) Stapled Securities (685,380) Stapled Securities (685,380) Stapled Securities (685,380) Stapled Securities
09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Suy Stock returned Stock returned Stock borrowed Stock returned	130,433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities (23,646) Stapled Securities (136,049) Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 1,710,648 Stapled Securities 1,770,488 Stapled Securities 1,597,424 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 37,200 Stapled Securities 37,200 Stapled Securities 4 Stapled Securities 709,040 Stapled Securities 709,040 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities (57,260) Stapled Securities (57,260) Stapled Securities (57,260) Stapled Securities (57,260) Stapled Securities (57,580) Stapled Securities (67,580) Stapled Securities (707,088) Stapled Securities (707,088) Stapled Securities (707,088) Stapled Securities (708,580) Stapled Securities (384,796) Stapled Securities (485,380) Stapled Securities (485,380) Stapled Securities (51) Stapled Securities (61) Stapled Securities (62) Stapled Securities (63) Stapled Securities
09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed Stock returned	130.433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 1,710,648 Stapled Securities 1,710,648 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,545 Stapled Securities 1,289,546 Stapled Securities 1,700,562 Stapled Securities 1,700,662 Stapled Securities 1,700,663 Stapled Securities 1,700,680 Stapled Securities 1,700,7088 Stapled Securities
09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Switzerland AG	Sell Suy Stock returned Stock returned Stock borrowed Stock returned	130,433 42,724 42,727 17,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 181,882 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,767,424 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 37,200 Stapled Securities 37,200 Stapled Securities 4 Stapled Securities 1,709,040 Stapled Securities 1,709,040 Stapled Securities 1,702,628 Stapled Securities 1,702,628 Stapled Securities (87,734) Stapled Securities (87,734) Stapled Securities (57,260) Stapled Securities (57,260) Stapled Securities (57,600) Stapled Securities (57,600) Stapled Securities (67,580) Stapled Securities (67,580) Stapled Securities (67,580) Stapled Securities (68,796) Stapled Securities (68,796) Stapled Securities (68,787,00) Stapled Securities (88,796) Stapled Securities (98,787,00) Stapled Securities (98,787,00) Stapled Securities (98,787,00) Stapled Securities (98,774,04) Stapled Securities (98,774,44) Stapled Securities (104,300) Stapled Securities
09-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Securities Australia Ltd UBS Switzerland AG	Sell Buy Stock returned Stock returned Stock borrowed Stock returned	130.433 42,724 217,307 N/A	(14,193) Stapled Securities (4,649) Stapled Securities 23,646 Stapled Securities (136,049) Stapled Securities (162,725) Stapled Securities (162,725) Stapled Securities (244,042) Stapled Securities 1818,82 Stapled Securities 104,308 Stapled Securities 1,710,648 Stapled Securities 1,710,648 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,544 Stapled Securities 1,289,545 Stapled Securities 1,289,546 Stapled Securities 1,289,546 Stapled Securities 1,709,546 Stapled Securities 1,700,562 Stapled Securities 1,702,628 Stapled Securities 1,707,689 Stapled Securities 1,707,088 Stapled Securities 1,705,148) Stapled Securities 1,705,148 Stapled Securities 1,706,148 Stapled Securities 1,707,140,100 Stapled Securities 1,708,140,140,140,140,140,140,140,140,140,140

10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(80,536)	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(12)	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(37,200)	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(169,364)	
10-Aug-22	UBS Asset Management	Sell	29,586	(3,228)	
10-Aug-22	UBS Securities Australia Ltd	Sell	101		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	528,560		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	74	(8)	
10-Aug-22	UBS Securities Australia Ltd	Sell	64	(7)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	202	22	
10-Aug-22	UBS Securities Australia Ltd	Buy	46	5	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	367	40	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	193	21	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	37	4	
10-Aug-22	UBS Securities Australia Ltd	Buy	18	2	
10-Aug-22	UBS Securities Australia Ltd	Buy	18		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	110	12	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	129	(14)	
10-Aug-22	UBS Securities Australia Ltd	Sell	101	(11)	
10-Aug-22	UBS Securities Australia Ltd	Sell	111	(12)	
10-Aug-22	UBS Securities Australia Ltd	Sell	28	(3)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	74	(8)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	9	(1)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	111	(12)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	83	(9)	
10-Aug-22	UBS Securities Australia Ltd	Buy	258	28	
10-Aug-22	UBS Securities Australia Ltd	Sell	64	(7)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	18	(2)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	101	(11)	
10-Aug-22	UBS Securities Australia Ltd	Sell	64	(11)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	220	24	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd		211	23	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy Buy	64	7	Stapled Securities
		Sell	110	(12)	
10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	0	(12)	Stapled Securities Stapled Securities
10-Aug-22 10-Aug-22	UBS Securities Australia Ltd	Sell	376	(41)	Stapled Securities
10-Aug-22 10-Aug-22	UBS Securities Australia Ltd	Buy	403	(41)	
	UBS Securities Australia Ltd	Sell	18	(2)	
10-Aug-22			64	(2)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	349	38	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	46	38 5	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy			Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	46 9	(5)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	-		
10-Aug-22	UBS Securities Australia Ltd	Sell	9		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	9		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	9		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	18	(2)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy			Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	9	(1)	
10-Aug-22	UBS Securities Australia Ltd	Buy	9	1 /4\	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	202	(1)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	202		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	130,255	14,189	
10-Aug-22	UBS Securities Australia Ltd	Sell	1,086	(118)	
10-Aug-22	UBS Securities Australia Ltd	Buy	3,381,145	367,969	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	3,077,771	(335,049)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	497,068	(54,090)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	255,112	27,775	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	204,179	(22,236)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	9,135	(996)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	1,064,513	115,841	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	693,863	(75,489)	Stapled Securities
	UBS Securities Australia Ltd	Buy	18	2	Stapled Securities
10-Aug-22					Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	6,667	(726)	
10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,565	(497)	Stapled Securities
10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	4,565 7,160	(497) (780)	Stapled Securities Stapled Securities
10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	4,565 7,160 333,645	(497) (780) 36,349	Stapled Securities Stapled Securities Stapled Securities
10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd	Sell Sell Buy Buy	4,565 7,160 333,645 107,015	(497) (780) 36,349 11,661	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd	Sell Sell Buy Buy Buy	4,565 7,160 333,645 107,015 137,070	(497) (780) 36,349 11,661 14,919	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22	UBS Securities Australia Ltd	Sell Sell Buy Buy	4,565 7,160 333,645 107,015	(497) (780) 36,349 11,661	Stapled Securities

10-Aug-22	UBS Securities Australia Ltd	Buy	121 103	13 186	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	319.811	34 822	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	997,870	108,651	Stapled Securities
10-Aug-22 10-Aug-22	UBS Securities Australia Ltd	Sell	93.333	(10.162)	Stapled Securities Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	286,721	(31,218)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	35,066	(3,818)	Stapled Securities
11-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	47,755	Stapled Securities
11-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	22,114	
11-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	30,649	Stapled Securities
11-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	2,002	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(309,951)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(24,383)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	51,001	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	148,952	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	315,719	
11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	
11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	259,649	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,080	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,080	Stapled Securities
				1 120 116	
11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,138,116	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(89,651)	
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(4)	
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(51,268)	
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(259,644)	
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(291,424)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(562,748)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,702,628)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(112,464)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(23,423)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(148,952)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(315,719)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(259,649)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(233,043)	Stapled Securities
11-Aug-22	UBS Asset Management	Buy	355,378	38.457	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	887	(96)	Stapled Securities
				()	
11-Aug-22	UBS Securities Australia Ltd	Buy	4,119,380	446,678	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	3,881,893	(421,522)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	111,816	(12,151)	
11-Aug-22	UBS Securities Australia Ltd	Sell	420,956	(45,731)	
11-Aug-22	UBS Securities Australia Ltd	Buy	43,428	4,711	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	257,538	27,944	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	20,691	(2,230)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	257,858	(27,971)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	1,226,896	133,112	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	933,710	(101,163)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	201,046	21,887	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	10,642	1,157	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	872,214	94,632	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	53,473	(5.812)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	809	88	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buv	48.407	5,252	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	503	(54)	
11-Aug-22 11-Aug-22	UBS Securities Australia Ltd	Buy	50,281	5,460	Stapled Securities Stapled Securities
11-Aug-22 11-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		1.017.322	110.137	Stapled Securities Stapled Securities
		Buy			
11-Aug-22	UBS Securities Australia Ltd	Buy	2,331,524	253,254	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	1,919,965	(208,104)	
11-Aug-22	UBS Securities Australia Ltd	Buy	3,480	379	Stapled Securities
1-Aug-22	UBS Securities Australia Ltd	Buy	148,641	16,111	
	UBS Securities Australia Ltd	Buy	85,769	9,305	Stapled Securities
1-Aug-22	UBS Securities Australia Ltd	Buy	50,985	5,512	Stapled Securities
11-Aug-22		Dini	6,635	720	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy			
11-Aug-22 11-Aug-22	UBS Securities Australia Ltd		196,576	21,310	Stapled Securities
11-Aug-22 11-Aug-22 11-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	196,576 6,405	21,310 (690)	
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	6,405	(690)	Stapled Securities
1-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell	6,405 52,178	(690) (5,621)	Stapled Securities Stapled Securities
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	UBS Securities Australia Ltd	Buy Sell Sell Sell	6,405 52,178 17,071	(690) (5,621) (1,839)	Stapled Securities Stapled Securities Stapled Securities
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell	6,405 52,178 17,071 156,239	(690) (5,621) (1,839) (17,018)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
111-Aug-22 111-Aug-22 111-Aug-22 111-Aug-22 111-Aug-22 111-Aug-22 111-Aug-22 111-Aug-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell	6,405 52,178 17,071 156,239 1,272,387	(690) (5,621) (1,839) (17,018) (138,592)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell	6,405 52,178 17,071 156,239	(690) (5,621) (1,839) (17,018)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

12-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	40,578	Stapled Securities
12-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	40,470	Stapled Securities
12-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	55,245	Stapled Securities
12-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	2,925	Stapled Securities
12-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	4,813	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(163,615)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	3,035,608	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	569	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,626,375	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(78,724)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,710,648)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(228,764)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(5,514)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,078)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,138,116)	
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(188,628)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(569)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,626,375)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	3,449	(377)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	2,963,430	324,259	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	3,179,396	(347,931)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	282,473	(30,906)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	3,608	395	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	170,363	18,625	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	42,725	(4,678)	
12-Aug-22	UBS Securities Australia Ltd	Sell	124,730	(13,650)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	1,004,843	109,875	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	380,257	(41,601)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	2,880	315	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	11,142	(1,219)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	92,237	(10,088)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	181,754	(19,880)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	122,080	13,375	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	148,264	(16,186)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	106,925	11,673	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	319,569	(34,885)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	1,485,183	162,545	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	1,655,154	(180,997)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	76,208	8,329	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	987,096	107,859	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	503,810	55,068	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	12,246	1,336	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	101,247	11,065	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	46,613	(5,082)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	15,253	(1,663)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	5,723	(624)	Stapled Securities
15-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,672)	Stapled Securities
15-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,745)	Stapled Securities
15-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,324)	Stapled Securities
15-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,302)	Stapled Securities
15-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	NA	(2,924)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Stock borrowed	N/A	310,000	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock borrowed	NA	2,749,984	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,781,940	
15-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	133,679	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock returned	N/A	(11,201)	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock returned	NA	(22,064)	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2,846,980)	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock returned	NA	(167,088)	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock returned	NA	(133,679)	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock returned	N/A	(316,176)	
15-Aug-22	UBS Asset Management	Buy	88,331	9,497	Stapled Securities
				10,251	Stapled Securities
15-Aug-22	UBS Asset Management	Buy	95,344		
15-Aug-22 15-Aug-22	UBS Asset Management UBS Asset Management	Buy	134,640	14,476	Stapled Securities
15-Aug-22 15-Aug-22 15-Aug-22	UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Buy Buy	134,640 28	14,476 3	Stapled Securities Stapled Securities
15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22	UBS Asset Management UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	134,640 28 695	14,476 3 75	Stapled Securities Stapled Securities Stapled Securities
15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22	UBS Asset Management UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	134,640 28 695 120	14,476 3 75 13	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22	UBS Asset Management UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	134,640 28 695	14,476 3 75	Stapled Securities Stapled Securities Stapled Securities

15-Aug-22	UBS Securities Australia Ltd	Buy	280		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	575		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	19		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	353		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	583		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	46		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	362		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	46		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	269		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	19		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	19		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	417		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	19		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	352		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	611		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	65		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	574		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	130		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	982		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9		apled Securities apled Securities
15-Aug-22 15-Aug-22	UBS Securities Australia Ltd	Buy	222		
15-Aug-22 15-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	65		apled Securities apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buv	9		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	23,566		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	1.079		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	4,060,403		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	2,585,671	,	apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	929,584	(= : - / / :	apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	158,801		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	20,502		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	198,624		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	5,116		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	192,377	(5-15) 510	apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	538,636		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	1,200,498		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	111,713		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	67,190		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	10,158		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	581,337		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	41,945		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	3,596		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	386,992	(===)	apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	102,319		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	11,267		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	51,517		apled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	41,224		apled Securities
15-Aug-22		Buy	50,030		apled Securities
13-Aug-22	UBS Securities Australia Ltd				apled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,481,179	159,626 Sta	
15-Aug-22			1,481,179 1,884,347		apled Securities
	UBS Securities Australia Ltd	Buy		(203,222) Sta	
15-Aug-22 15-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,884,347	(203,222) Sta 81,538 Sta	apled Securities
15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	1,884,347 757,141	(203,222) Sta 81,538 Sta (1,170) Sta	apled Securities apled Securities
15-Aug-22 15-Aug-22 15-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Sell	1,884,347 757,141 10,812	(203,222) Sta 81,538 Sta (1,170) Sta 11,459 Sta	apled Securities apled Securities apled Securities
15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy	1,884,347 757,141 10,812 106,120	(203,222) Sta 81,538 Sta (1,170) Sta 11,459 Sta (3,498) Sta	apled Securities apled Securities apled Securities apled Securities
15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell	1,884,347 757,141 10,812 106,120 32,350	(203,222) Sta 81,538 Sta (1,170) Sta 11,459 Sta (3,498) Sta 10,045 Sta	apled Securities apled Securities apled Securities apled Securities apled Securities apled Securities

15-Aug-22	UBS Securities Australia Ltd	Buy	20,530	2,216	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	28	3	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	205,872	22,278	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	2,657,385	286,200	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	427,120	46,141	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	36,426	3,928	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	126,042	(13,603)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	1,024,920	(110,614)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	339,904	(36,684)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	937,219	101,203	Stapled Securities
15-Aug-22	UBS Fund Management (Switzerland) AG	Buy	134,627	14,476	Stapled Securities
15-Aug-22	UBS Fund Management (Switzerland) AG	Buy	95,334	10,251	Stapled Securities
16-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(17,460)	Stapled Securities
16-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(9,836)	Stapled Securities
16-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,703)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,657	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	219,620	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	287,371	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	432,334	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	283,170	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	276	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(765,044)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(13,952)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	NA	(45,804)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(53,488)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	NA	(58,600)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	NA	(1)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,656)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(46,311)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(16)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(432,318)	Stapled Securities
16-Aug-22	UBS Asset Management	Buy	7,605	831	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	990	(108)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	64	(7)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	11,350	(1,235)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	515	(56)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	377	(41)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,451	(809)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	6,817	(741)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,782	(845)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	2,643	(287)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	1,888	(205)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,376	(800)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	3,445	(374)	
16-Aug-22	UBS Securities Australia Ltd	Sell	129	(14)	
16-Aug-22	UBS Securities Australia Ltd	Sell	74	(8)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	6,475	(703)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	1,833	(199)	
16-Aug-22	UBS Securities Australia Ltd	Sell	193	(21)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	5,572	(605)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	3,426	(372)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,210	(782)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,055	(766)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	147	(16)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	4,858	(528)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	37	(4)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	1,279	(139)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	10,748	(1,167)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	6,125	(665)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	4,955	(538)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	138	(15)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	423	(46)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	2,236	(243)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	966	(105)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	5,566	(605)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	5,327	(579)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	450	(49)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	735	(80)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	156	(17)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	285	(31)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,397	(804)	Stapled Securities

16-Aug-22	UBS Securities Australia Ltd	Sell	4,131	(449) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,397	(804) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	542	(59) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	3,713	(404) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	2,334	(254) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	340	(37) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	152,871	(16,689) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	3,028	(328) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	4,374,175	476,081 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	4,218,666	(459,266) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	467,193	50,824 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	251,325	27,301 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	138,203	(15,033) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	112,551	(12,242) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	1,953,033	212,543 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	1,133,011	(123,186) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	358,170	39,071 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	6,859	744 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	9,607	1,048 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,712	(838) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	54,145	(5,911) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	635,428 147.054	(69,177) Stapled Securities 15.977 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	147,054 6.152	
16-Aug-22	UBS Securities Australia Ltd	Buy	22 205	
16-Aug-22	UBS Securities Australia Ltd	Buy	22,205	
16-Aug-22 16-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	42.694	(28,105) Stapled Securities 4.662 Stapled Securities
16-Aug-22 16-Aug-22	UBS Securities Australia Ltd	Buy	1.847.446	201,258 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	183	20 Stapled Securities
	UBS Securities Australia Ltd		95.481	10,418 Stapled Securities
16-Aug-22		Buy Sell	2,065,195	(224,439) Stapled Securities
16-Aug-22 16-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	808,162	88,046 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	7.445	809 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	9,367	1,017 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	40,418	4,401 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	10,243	1,120 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	3,100,538	337,880 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	39.421	4,295 Stapled Securities
16-Aug-22	UBS Fund Management (Switzerland) AG	Sell	508,084	(55,292) Stapled Securities
17-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(41,426) Stapled Securities
17-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(28,630) Stapled Securities
17-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(28,898) Stapled Securities
17-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(27,648) Stapled Securities
17-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(52,321) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	815 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	77,562 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,696,531 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,074,684 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	701 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,696,536 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(37,805) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,374,533) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,074,684) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(31,296) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(102,383) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(219,620) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(283,170) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(276) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(809) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(15,202) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,696,531) Stapled Securities
		Sell	27	(3) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd			
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd	Sell	2,909	(320) Stapled Securities
17-Aug-22 17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,028	(113) Stapled Securities
17-Aug-22 17-Aug-22 17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	1,028 100	(113) Stapled Securities (11) Stapled Securities
17-Aug-22 17-Aug-22 17-Aug-22 17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	1,028 100 2,004	(113) Stapled Securities (11) Stapled Securities (220) Stapled Securities
17-Aug-22 17-Aug-22 17-Aug-22 17-Aug-22 17-Aug-22 17-Aug-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	1,028 100 2,004 128	(113) Stapled Securities (11) Stapled Securities (220) Stapled Securities (14) Stapled Securities
17-Aug-22 17-Aug-22 17-Aug-22 17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	1,028 100 2,004	(113) Stapled Securities (11) Stapled Securities (220) Stapled Securities

17-Aug-22	UBS Securities Australia Ltd	Sell	4,086	(448)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	320	(35)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	5,441	(596)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	648	(71)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	411	(45)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	55	(6)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	301	(33)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	37	(4)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	695	(76)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	4,246	(464)	
17-Aug-22	UBS Securities Australia Ltd	Sell	787	(86)	
17-Aug-22	UBS Securities Australia Ltd	Sell	128	(14)	
17-Aug-22	UBS Securities Australia Ltd	Sell	9,281	(1,011)	
17-Aug-22	UBS Securities Australia Ltd	Sell	631	(69)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	101	(11)	
17-Aug-22	UBS Securities Australia Ltd	Sell	146	(16)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	6,380	(698)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	3,706	(405)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	37	(4)	
17-Aug-22	UBS Securities Australia Ltd	Sell	128	(14)	
17-Aug-22	UBS Securities Australia Ltd	Sell	567	(62)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	9,911	(1,082)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	1,044	(114)	
17-Aug-22	UBS Securities Australia Ltd	Sell	1,115	(122)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	667	(73)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	73	(8)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	6,325	(692)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	2,925	(319)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	8,952	(973)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	2,567	(279)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	1,334	(145)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	9,927	(1,079)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	3,827	(416)	
17-Aug-22	UBS Securities Australia Ltd	Sell	4,933	(535)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	1,346	(146)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	157	(17)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	1,658	(180)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	4,495	(487)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	3,489	(378)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	120	(13)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	46	(5)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	674	(73)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	18	(2)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	65	(7)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	1,532	(166)	
17-Aug-22	UBS Securities Australia Ltd	Sell	407	(44)	
17-Aug-22	UBS Securities Australia Ltd	Sell Sell	3,811	(412)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd		426	(46)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	11,637	(1,258)	
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,064 2.695	(115)	Stapled Securities Stapled Securities
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,695	(291)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,685	(290)	Stapled Securities Stapled Securities
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4.324	(255)	Stapled Securities Stapled Securities
		Sell	1,056	(467)	
17-Aug-22	UBS Securities Australia Ltd			()	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	2,611	(282)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	1,667	(180)	
17-Aug-22	UBS Securities Australia Ltd	Sell	3,467	(374)	
17-Aug-22	UBS Securities Australia Ltd	Sell Sell	1,732	(187)	
17-Aug-22	UBS Securities Australia Ltd	Sell	0	(10)	Stapled Securities
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9 897	(1)	
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,144	(448)	Stapled Securities Stapled Securities
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6,138	(448)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,080	(117)	Stapled Securities Stapled Securities
17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	212	(117)	Stapled Securities Stapled Securities
17-Aug-22		Sell	656		
17-Aug-22	UBS Securities Australia Ltd		74	(71)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell Sell		(8)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd		2,365	(256)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell Sell	351	(38)	Stapled Securities
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,841 194	()	Stapled Securities Stapled Securities

17-Aug-22	UBS Securities Australia Ltd	Sell	9	(1)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	56	(6)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	28	(3)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	46	(5)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	398	(43)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	213	(23)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	28	(3)	
17-Aug-22	UBS Securities Australia Ltd	Sell	380	(41)	
17-Aug-22	UBS Securities Australia Ltd	Sell	37	(4)	
17-Aug-22	UBS Securities Australia Ltd	Sell	28	(3)	
17-Aug-22	UBS Securities Australia Ltd	Sell	9	(1)	
17-Aug-22	UBS Securities Australia Ltd	Sell	83	(9)	
17-Aug-22	UBS Securities Australia Ltd	Sell	9		Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	9		Stapled Securities
17-Aug-22		Sell	46		Stapled Securities
17-Aug-22		Sell	9		Stapled Securities
17-Aug-22		Sell	1,908		Stapled Securities
17-Aug-22		Sell	157	(17)	
17-Aug-22		Sell	111	(12)	Stapled Securities
17-Aug-22		Sell	83	(9)	Stapled Securities
17-Aug-22		Sell	778	(84)	Stapled Securities
17-Aug-22		Sell	28	(3)	Stapled Securities
17-Aug-22		Sell	37	(4)	
17-Aug-22		Sell	9		Stapled Securities
17-Aug-22		Sell	37	(4)	
17-Aug-22		Sell	9	(-)	Stapled Securities
17-Aug-22		Sell	19	(2)	Stapled Securities
17-Aug-22		Sell	56	(6)	
17-Aug-22		Sell	19	(2)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	565	(62)	Stapled Securities
17-Aug-22		Buy	4,246,952	464.414	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	4,036,637	(441,031)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	188,712	(20,451)	Stapled Securities
17-Aug-22		Sell	71,312	(7,818)	Stapled Securities
17-Aug-22		Buv	407,504	44.499	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	342,772	37,528	Stapled Securities
17-Aug-22		Sell	205,623	(22.544)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	125,523	(13,731)	Stapled Securities
17-Aug-22		Buy	2,284,086	249,891	Stapled Securities
17-Aug-22		Sell	2,443,503	(265,805)	Stapled Securities
17-Aug-22		Buy	1,137,053	123,203	Stapled Securities
17-Aug-22		Buy	270,569	29,692	Stapled Securities
17-Aug-22		Buy	7,935	868	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	1,065	(115)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	3,952	(434)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	10,325	1.123	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	1,102,303	120,632	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	725,336	(78,021)	Stapled Securities
17-Aug-22		Buy	696,115	76,348	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	224,482	24,164	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	2,513	274	Stapled Securities
17-Aug-22		Buy	96,742	10,452	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	3,444,490	376,914	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	3,480,257	(380,473)	Stapled Securities
17-Aug-22		Buy	205,810	22,583	Stapled Securities
17-Aug-22		Buy	224,705	24,359	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	170,339	(18,686)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	500,152	(54,866)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	61,149	(6,708)	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	293	(32)	
17-Aug-22	UBS Securities Australia Ltd	Sell	37	(4)	
17-Aug-22	UBS Securities Australia Ltd	Sell	73	(8)	Stapled Securities
18-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,217)	Stapled Securities
18-Aug-22		Return of Rehypothecated position	N/A	(30,295)	Stapled Securities
18-Aug-22		Return of Rehypothecated position	N/A	(12,244)	
18-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(12,278)	Stapled Securities
18-Aug-22		Return of Rehypothecated position	N/A	(3,948)	Stapled Securities
18-Aug-22		Return of Rehypothecated position	N/A	(10,356)	Stapled Securities
18-Aug-22		Return of Rehypothecated position	N/A	(7,808)	
18-Aug-22		Return of Rehypothecated position	N/A	(11,520)	Stapled Securities
18-Aug-22		Return of Rehypothecated position	N/A	(9,138)	Stapled Securities

18-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	42,001	Stapled Securities
18-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	58	Stapled Securities
18-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	19,996	Stapled Securities
18-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	335,298	Stapled Securities
18-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	940	Stapled Securities
18-Aug-22	UBS Switzerland AG	Stock returned	N/A	(372,936)	
18-Aug-22	UBS Switzerland AG	Stock returned	N/A	(41,911)	Stapled Securities
18-Aug-22	UBS Switzerland AG	Stock returned	N/A	(199,149)	Stapled Securities
18-Aug-22	UBS Switzerland AG	Stock returned	N/A	(6)	Stapled Securities
18-Aug-22 18-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(62,360)	Stapled Securities Stapled Securities
18-Aug-22 18-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(32.756)	Stapled Securities Stapled Securities
18-Aug-22	UBS Switzerland AG	Stock returned	N/A	(634)	Stapled Securities
18-Aug-22	UBS Switzerland AG	Stock returned	N/A	(8)	Stapled Securities
18-Aug-22	UBS Switzerland AG	Stock returned	NA	(58)	
18-Aug-22	UBS Switzerland AG	Stock returned	NA	(131,800)	
18-Aug-22	UBS Securities Australia Ltd	Buy	411	44	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	112	12	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	653	70	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	18	2	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	305	33	
18-Aug-22	UBS Securities Australia Ltd	Buy	28	3	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	268	29	
18-Aug-22	UBS Securities Australia Ltd	Buy	111	12	
18-Aug-22	UBS Securities Australia Ltd	Buy	18	2	
18-Aug-22	UBS Securities Australia Ltd	Buy	37	4	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	231	25	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	28	3	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	176	19	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	28	3	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	37	4	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	258	28	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	64	7	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	83 18	9	Stapled Securities
18-Aug-22 18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	221	24	Stapled Securities Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	46	5	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buv	83	9	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buv	495	54	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	64	7	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	294	32	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	
18-Aug-22	UBS Securities Australia Ltd	Buy	92	10	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	257	28	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	74	8	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	46	5	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	248	27	
18-Aug-22	UBS Securities Australia Ltd	Buy	83	9	
18-Aug-22	UBS Securities Australia Ltd	Buy	65	7	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	258	28	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	18	2	
18-Aug-22	UBS Securities Australia Ltd	Buy	18	2	
18-Aug-22	UBS Securities Australia Ltd	Buy	64	7	
18-Aug-22	UBS Securities Australia Ltd	Buy	37	4	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	239 55	26 6	Stapled Securities Stapled Securities
18-Aug-22 18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	18	2	Stapled Securities Stapled Securities
18-Aug-22 18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	211	23	Stapled Securities Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buv	18	23	
18-Aug-22	UBS Securities Australia Ltd	Buy	64	7	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	64	7	Stapled Securities
		Buy	92	10	
	UBS Securities Australia Ltd				
18-Aug-22 18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	92	10	Stapled Securities
18-Aug-22			92 18	10	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Buy			
18-Aug-22 18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	18		Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	18 9	2	Stapled Securities Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	18 9 413	2 1 45	Stapled Securities Stapled Securities Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	18 9 413 83	2 1 45 9	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	239	26	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	248	27	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	230	25	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	387	42	
18-Aug-22	UBS Securities Australia Ltd	Buy	28	3	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	46	5	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	240		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	65	7	Stapica Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	129	14	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	451	49	
18-Aug-22	UBS Securities Australia Ltd	Buy	46		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapica Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1_	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	74	8	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	55	6	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	239		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22 18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	0	1	Stapled Securities Stapled Securities
18-Aug-22 18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	0	1	Stapled Securities Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	39.867	(4,324)	Stapled Securities
	UBS Securities Australia Ltd	Sell	275,826	(29.916)	Stapled Securities
18-Aug-22 18-Aug-22	UBS Securities Australia Ltd	Buy	27,671	3,010	
18-Aug-22	UBS Securities Australia Ltd	Buy	3,330,769	361,050	
18-Aug-22	UBS Securities Australia Ltd	Sell	3.071.991	(332,231)	
18-Aug-22	UBS Securities Australia Ltd	Sell	725,983	(78,504)	
18-Aug-22	UBS Securities Australia Ltd	Sell	429,535	(46,251)	
18-Aug-22	UBS Securities Australia Ltd	Buy	85,668	9,296	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	272 409	29.432	
18-Aug-22	UBS Securities Australia Ltd	Sell	29 851	(3,212)	
18-Aug-22	UBS Securities Australia Ltd	Sell	254,984	(27,526)	
18-Aug-22	UBS Securities Australia Ltd	Buy	636,219		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	1,054,379		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	294,227		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	9		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buv	501,419		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	19,380		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	555,176		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	178,226	19.246	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	45,861	(4,884)	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	1,970,191	213,389	
18-Aug-22	UBS Securities Australia Ltd	Buy	73,774		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	1,995,982	(215,780)	
18-Aug-22	UBS Securities Australia Ltd	Sell	165,831	(17,979)	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	42,917	(4,653)	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	20,449	(2,217)	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	29,820	(3,226)	Stapled Securities
19-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(4,602)	Stapled Securities
19-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(9,808)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	152,135	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	592	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(596,604)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(437,624)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(21,672)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(59)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(42,001)	
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(203,498)	
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(705)	
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(12)	
	LIDC Conitroviand AC	Stock returned	N/A	(223)	
19-Aug-22	UBS Switzerland AG				
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(260)	
19-Aug-22 19-Aug-22	UBS Switzerland AG UBS Asset Management	Stock returned Sell	265,312	(28,970)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned		(28,970) 34,311	

19-Aug-22	UBS Securities Australia Ltd	Sell	723	(79)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	3,756	(410)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	2,134	(233)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	3,261	(356)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	238	(26)	
19-Aug-22	UBS Securities Australia Ltd	Sell	1,356	(148)	
19-Aug-22	UBS Securities Australia Ltd	Sell	4,154	(453)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	734	(80)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	3,736	(407)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	8,501	(926)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell Sell	2,745 1.651	(299)	Stapled Securities
19-Aug-22 19-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	798	(180)	Stapled Securities Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	174	(19)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	3,402	(371)	
19-Aug-22	UBS Securities Australia Ltd	Buy	g 9,402	(371)	Stapled Securities
19-Aug-22	UBS Securities Australia Etd	Buy	23,624	2,579	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buv	134,011	14.630	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	287,706	31,409	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	3.947.874	431.139	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	2,786,086	(304,567)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	1,175,375	(127,995)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	201,461	21,976	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	42,056	(4,572)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	313,274	34,223	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	58,959	(6,450)	
19-Aug-22	UBS Securities Australia Ltd	Sell	246,833	(26,976)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	907,654	99,184	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	1,304,860	(142,482)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	145,828	(15,868)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	110	(12)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	2,588	(283)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	147	(16)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	1,024,771	(111,966)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	87,460	9,559	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	2,520	(273)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	291,668	31,803	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	1,095,652	119,485	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	1,282,778	140,156	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,110,203 17,940	(230,300)	Stapled Securities
19-Aug-22		Buy	46,011	5,023	Stapled Securities
19-Aug-22 22-Aug-22	UBS Fund Management (Switzerland) AG UBS Switzerland AG	Buy Stock borrowed	WA	56,214	Stapled Securities Stapled Securities
22-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	332.944	Stapled Securities
22-Aug-22	UBS Switzerland AG	Stock borrowed	NA	1,100,000	
22-Aug-22	UBS Switzerland AG	Stock returned	NA	(17,550)	Stapled Securities
22-Aug-22	UBS Switzerland AG	Stock returned	N/A	(332)	Stapled Securities
22-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
22-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,100,000)	Stapled Securities
22-Aug-22	UBS Hana Asset Management	Sell	714	(79)	Stapled Securities
22-Aug-22	UBS Asset Management	Buy	87,037	9,659	Stapled Securities
22-Aug-22	UBS Asset Management	Buy	6,551	727	Stapled Securities
22-Aug-22	UBS Asset Management	Sell	555,150	(61,586)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	3,523,729	389,884	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	2,968,831	(328,202)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	398,837	(44,319)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	238,571	26,438	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	139,757	(15,453)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	257,998	28,522	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	54,474	(5,991)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	213,796	(23,642)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	767,238	84,788	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	1,031,657	(113,870)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	33,296	(3,675)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	49,687	5,530	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	195,055	(21,661)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	6,260	691	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buv	302,633 198.441	(33,511)	Stapled Securities
22-Aug-22				21,948 279,416	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,526,104 338,796	2/9,416 37.590	Stapled Securities
22-Aug-22 22-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,965,171	(217,274)	Stapled Securities Stapled Securities
	ODD Decalities Australia Etu	Dell	1,1,000,171	(217,274)	Judien permines

22-Aug-22	UBS Securities Australia Ltd	Sell	63	(7)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	38,688	4,279	Stapled Securities
22-Aug-22	UBS Fund Management (Switzerland) AG	Sell	132,337	(14,647)	Stapled Securities
22-Aug-22	UBS Fund Management (Switzerland) AG	Buy	73,954	8,208	
23-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(34)	
23-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,581)	
23-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,100,000	Stapled Securities
23-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
23-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	7	Stapled Securities
23-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	456,316	
23-Aug-22	UBS Switzerland AG	Stock returned	N/A	(200,144)	
23-Aug-22	UBS Switzerland AG	Stock returned	N/A	(76,763)	
23-Aug-22	UBS Switzerland AG	Stock returned	N/A	(256,180)	
23-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
23-Aug-22	UBS Hana Asset Management	Buy	1,509	173	Stapled Securities
23-Aug-22	UBS AG London Branch	Buy	1,694	194	
23-Aug-22	UBS AG London Branch	Sell	1,694	(194)	
23-Aug-22	UBS Securities Australia Ltd	Buy	9	1 3	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	2/	<u>3</u>	
23-Aug-22	UBS Securities Australia Ltd	Buy	35	4	Stapled Securities
23-Aug-22 23-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	177	20	Stapled Securities Stapled Securities
23-Aug-22 23-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	424	48	Stapled Securities Stapled Securities
23-Aug-22 23-Aug-22	UBS Securities Australia Ltd	Buy	203	23	Stapled Securities
23-Aug-22 23-Aug-22	UBS Securities Australia Ltd	Buy	1,706	193	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	159	18	
23-Aug-22	UBS Securities Australia Ltd	Buy	53	6	
23-Aug-22	UBS Securities Australia Ltd	Buy	159	18	
23-Aug-22	UBS Securities Australia Ltd	Buy	53	6	
23-Aug-22	UBS Securities Australia Ltd	Buy	1,702	193	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	1,711	194	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	150	17	
23-Aug-22	UBS Securities Australia Ltd	Buy	2,170	246	
23-Aug-22	UBS Securities Australia Ltd	Buy	247	28	
23-Aug-22	UBS Securities Australia Ltd	Buy	97		Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	1,032	117	
23-Aug-22	UBS Securities Australia Ltd	Buy	159	18	
23-Aug-22	UBS Securities Australia Ltd	Buy	4,499	513	
23-Aug-22	UBS Securities Australia Ltd	Buy	132		Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	210		Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	88	10	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	1,061	121	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	35	4	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	614	70	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	684	78	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	5,095	581	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	5,653	646	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	2,100	240	
23-Aug-22	UBS Securities Australia Ltd	Buy	3,920	448	
23-Aug-22	UBS Securities Australia Ltd	Buy	3,806		Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	884		Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	753	86	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	299,238	34,277	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	299,238	(34,277)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	627	(71)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	3,938,205	449,015	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	3,005,660	(342,365)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	528,222	(60,000)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	204,189	23,226	
23-Aug-22	UBS Securities Australia Ltd	Sell Sell	112,501	(12,859)	
23-Aug-22	UBS Securities Australia Ltd		25,167	(2,873)	
23-Aug-22	UBS Securities Australia Ltd	Buy	239,811 211,451	27,296 (23,998)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell		(23,998)	
23-Aug-22	UBS Securities Australia Ltd	Buy	913,032		
23-Aug-22	UBS Securities Australia Ltd	Sell	930,757	(105,882)	
23-Aug-22	UBS Securities Australia Ltd	Sell	190,292	(21,749)	
23-Aug-22	UBS Securities Australia Ltd	Buy	388,860	44,543	
23-Aug-22	UBS Securities Australia Ltd	Buy	322,432	36,561 (43,538)	
23-Aug-22 23-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	382,271 17,242	(43,538)	
	UBS Securities Australia Ltd UBS Securities Australia Ltd		18,612	2,103	Stapled Securities
23-Aug-22		Buy			Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buv	25,984		Stapled Securities

23-Aug-22	UBS Securities Australia Ltd	Sell	84,988	(9,703)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	137,858	15,765	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	3,315,680	377,290	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	2,543,952	(289,120)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	58,910	(6,748)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	29,472	(3,376)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	58,910	(6,748)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	3,317	(380)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	6,626	(759)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	6,626	(759)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	4,522	(518)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	4,522	(518)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	4,531	(519)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	4,522	(518)	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	24,850	2,831	Stapled Securities
23-Aug-22	UBS Fund Management (Ireland) Ltd.	Buy	89,945	10,303	Stapled Securities
23-Aug-22	UBS Fund Management (Luxembourg) S.A.	Sell	72,129	(8,387)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(446,656)	Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	27,824	Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	456,324	Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	542,228	Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2,446)	Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock returned	N/A	(7)	Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock returned	N/A	(456,316)	Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock returned	N/A	(20,614)	
24-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
24-Aug-22	UBS Asset Management	Sell	183,059	(21,214)	Stapled Securities
24-Aug-22	UBS Asset Management	Buy	430,831	49,917	Stapled Securities
24-Aug-22	UBS AG London Branch	Buy	1,674	194	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	288,299	33,176	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	23,051	2,671	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	43,435	5,033	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	5,532	641	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	138,037	15,995	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	10,831	1,255	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	12,479	1,446	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	6,162	714	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	1,785	(205)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	3,361,508	387,044	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	3,639,123	(418,630)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	49,810	(5,736)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	329,949	37,955	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	223,813	25,703	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	42,949	(4,940)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	181,821	(20,947)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	1,857,953	214,716	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	1,125,069	(129,533)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	221,800	(25,534)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	62,738	7,237	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	18,315	(2,110)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	6,321	735	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	104,318	12,038	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	2,406,716	277,141	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	3,076,670	(354,265)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	7,019	810	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	1,248,240	143,415	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	155,048	17,814	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	342,229	39,320	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	471,538	54,393	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	12,066	(1,387)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	23,522	(2,704)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	3,332	(383)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(365,346)	Stapled Securities
25-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	288,000	Stapled Securities
25-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	47,424	Stapled Securities
25-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	119,631	Stapled Securities
25-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	731,996	Stapled Securities
	UBS Switzerland AG	Stock borrowed	N/A	392.222	Stapled Securities
25-Aug-22	UBS SWILZERIANU AU	Stock Dollowed			
25-Aug-22 25-Aug-22	UBS Switzerland AG	Stock borrowed	NA	3,353	Stapled Securities
				3,353 (2,368)	Stapled Securities Stapled Securities

25-Aug-22	UBS Switzerland AG	Stock returned	N/A	(3,353)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	33,092	(3,714)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	59,225	(6,647)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	105,646	(11,857)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	48,426	(5,435)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	2,457	(280)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Buy	4,472,690	506,968	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	4,002,636	(453,515)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	587,285	(66,270)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Buy	60,418	6,876	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	45,950	(5,196)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Buy	359,924	40,906	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	74,507	(8,435)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	282,463	(32,108)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Buy	1.022.136	116.114	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	1,397,359	(158,459)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	504,237	(56,822)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	86,302	(9,737)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	46,470	(5,241)	
25-Aug-22	UBS Securities Australia Ltd	Sell	4,796	(544)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	29,818	(3,410)	
25-Aug-22	UBS Securities Australia Ltd	Buy	143,053	16,297	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Buy	2.372.000	269,806	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Buy	24,139	2,716	
25-Aug-22	UBS Securities Australia Ltd	Sell	2,852,982	(323,870)	
25-Aug-22	UBS Securities Australia Ltd	Sell	75,547	(8,483)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Buv	74,913	8,459	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	141.959	(16.093)	Stapled Securities
25-Aug-22 25-Aug-22	UBS Securities Australia Ltd	Sell	1,145,932	(129,907)	Stapled Securities
		Sell			
25-Aug-22	UBS Securities Australia Ltd		308,917	(35,020)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	92,340	(10,562)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	11,435	(1,308)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	24,899	(2,848)	Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	203,046	Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	100,704	Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock borrowed	WA	515,207	Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	52,249	Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(79,388)	Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(90,540)	Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(56,214)	
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(4,842)	Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(48,946)	Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A		
26-Aug-22				(119,631)	Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(392,222)	Stapled Securities Stapled Securities
	UBS Switzerland AG		N/A	(392,222) (3,353)	Stapled Securities Stapled Securities Stapled Securities
26-Aug-22	UBS Switzerland AG UBS Asset Management	Stock returned Stock returned Sell	N/A 86,500	(392,222) (3,353) (9,764)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management	Stock returned Stock returned Sell Sell	N/A 86,500 53,084	(392,222) (3,353) (9,764) (5,992)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy	N/A 86,500 53,084 16,448	(392,222) (3,353) (9,764) (5,992) 1,846	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy Buy	N/A 86,500 53,084 16,448 7,207	(392,222) (3,353) (9,764) (5,992) 1,846 808	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy Buy Buy	N/A 86,500 53,084 16,448 7,207 4,799	(392,222) (3,353) (9,764) (5,992) 1,846 808	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy Buy Suy Sell	N/A 86,500 53,084 16,448 7,207 4,799 2,646	(392,222) (3,353) (9,764) (5,992) 1,846 808 538 (296)	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Suy Buy Buy Buy Buy Buy Buy Buy	N/A 86,500 53,084 16,448 7,207 4,799 2,646 2,646	(392,222) (3,353) (9,764) (5,5992) 1,846 808 538 (296) 296	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy Buy Suy Sell	NA 86,500 53,084 16,448 7,207 4,799 2,646 2,646 2,539	(392,222) (3,353) (9,764) (5,992) 1,846 808 538 (296)	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy	N/A 86,500 53,084 16,448 7,207 4,799 2,646 2,646 2,539 2,226	(392,222) (353) (9,764) (5,992) 1,1846 808 538 (296) 296 284 249	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Scell Scell Buy Buy Buy Sell Buy Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell	N/A 86,500 53,084 16,448 7,207 4,799 2,646 2,539 2,226 895	(392,222) (3,353) (9,764) (5,992) 1,846 8088 538 (296) 2966 284	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy	N/A 86,500 53,084 16,448 7,207 4,799 2,646 2,646 2,2539 2,226 895 2,417	(392,222) (353) (9,764) (5,992) 1,1846 808 538 (296) 296 284 249	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Sell Sell Sell Buy	N/A 86,500 53,084 16,448 7,207 4,799 2,646 2,539 2,226 895 2,417 2,417	(392,222) (3,353) (9,764) (5,992) 1,1466 808 538 (2,96) 2,269 2,269 2,249 100 (2,70) 2,70	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy Buy Suy Buy Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy	N/A 86,500 53,084 16,448 7,207 4,799 2,646 2,646 2,2539 2,226 895 2,417	(392,222) (3,353) (9,764) (5,992) 1,1,846 808 538 (296) 296 284 249 100 (270)	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy	N/A 86,500 53,084 16,448 7,207 4,799 2,646 2,539 2,226 895 2,417 2,417	(392,222) (3,353) (9,764) (5,992) 1,1466 808 538 (2,96) 2,269 2,269 2,249 100 (2,70) 2,70	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy	N/A 86,500 53,084 16,448 7,207 4,799 2,646 2,549 2,226 895 2,417 2,417 3,857 3,857 3,857	(392,222) (3353) (9,764) (5,992) 1,1846 808 538 (296) 296 2244 249 1100 (270) 270	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy Buy Buy Buy Buy Sell Buy	NVA 86,500 53,084 16,448 7,207 4,799 2,646 2,646 2,539 2,226 895 2,417 2,417 3,857 3,857	(392,222) (3,353) (9,764) (5,992) 1,1846 808 538 (296) 296 249 100 (270) 270 431 (431)	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Scell Scell Sell Buy Buy Buy Buy Buy Sell Buy	N/A 86,500 53,084 16,448 7,207 4,799 2,646 2,549 2,226 895 2,417 2,417 3,857 3,857 3,857	(392,222) (33,533) (9,764) (5,992) 1,1846 808 5388 (296) 296 284 249 100 (270) 270 431 (431)	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy Buy Suy Sell Buy Buy Sell Buy Buy Buy Sell Buy	NVA 86,500 53,084 16,448 7,207 4,799 2,646 2,646 2,539 2,226 895 2,417 2,417 3,857 3,857 3,857 3,857	(392,222) (3,353) (9,764) (5,992) (1,1846 808 538 (296) 296 284 249 100 (270) 270 270 4311 (431) (284)	Stapled Securities
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Sell Sell Sell Buy	NVA 86,500 53,084 16,448 7,207 4,799 2,646 2,539 2,226 895 2,417 3,857 3,857 3,857 2,545 2,545 2,545 2,034	(392,222) (33,333) (9,764) (5,992) 1,1846 808 5388 (296) 2966 284 249 100 (270) 270 431 (431) (284) 284	Stapled Securities
26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy Buy Buy Sell Buy	NVA 86,500 53,084 16,448 7,207 4,799 2,646 2,646 2,539 2,226 895 2,217 2,417 3,857 2,545 2,545 2,545 2,545 2,545 2,545 2,545 2,034	(392,222) (33,353) (9,764) (5,992) 1,1846 808 5388 (296) 296 2264 249 1000 (270) 270 4311 (431) (284) 284 (227)	Stapled Securities
26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy Buy Buy Buy Buy Sell Buy	NVA 86,500 53,084 16,448 7,207 4,799 2,646 2,549 2,226 895 2,217 2,417 2,545 2,5	(392,222) (33,353) (9,764) (5,992) 1,846 808 538 (296) 296 249 100 (270) 270 270 431 (431) (284) 2844 (227) 227	Stapled Securities
26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Scell Scell Sell Buy	N/A 86,500 53,084 16,448 7,207 4,799 2,646 2,539 2,264 2,539 2,417 3,857 3,857 3,857 2,545 2,545 2,034 2,034 313 242	(392,222) (335) (9,764) (5,992) 1,1846 808 538 (296) 296 284 4249 100 (270) 270 431 (431) (2844) 2844 2227 35	Stapled Securities
26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Sell Buy Buy Sell	NVA 86,500 53,084 16,448 7,207 4,799 2,646 2,539 2,2646 2,539 2,217 3,857 3,857 3,857 2,545 2,545 2,545 2,034 313 242 3,634 2,059	(392,222) (33,353) (9,764) (5,992) (1,1846 808 538 (296) 296 2284 249 100 (270) 270 (270) (284) (284) (227) 35 27	Stapled Securities
26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Scell Scell Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy	N/A 86,500 53,084 16,448 7,207 4,799 2,646 2,646 2,539 2,226 895 2,417 2,417 3,857 3,857 3,857 2,545 2,034 313 242 3,634 2,059 4,815	(392,222) (3353) (9,764) (5,992) 1,1846 808 5388 (296) 296 284 249 100 (270) 270 431 (431) (284) 284 (227) 227 35 227 406	Stapled Securities
26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Sell Sell Sell Buy	NVA 86,500 53,084 16,448 7,207 4,799 2,646 2,549 2,226 895 2,217 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,545 2,5	(392,222) (33,353) (9,764) (5,992) 1,1846 808 5388 (296) 296 2244 249 1000 (270) 270 4311 (431) (2844) 2844 (227) 35 277 406 230	Stapled Securities
26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Scell Scell Sell Buy	NVA 86,500 53,084 16,448 7,207 4,799 2,646 2,646 2,539 2,226 895 2,217 2,417 2,417 3,857 2,545 2,545 2,545 2,034 313 242 3,634 2,034 3,034 2,034 3,034 2,039 4,815 1,747 1,747	(392,222) (33,333) (9,764) (5,992) 1,1846 808 5388 (296) 296 284 249 100 (270) 270 431 (284) 284 (227) 227 355 27 406 230 (538)	Stapled Securities
26-Aug-22 26-Aug-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock returned Sell Sell Sell Buy	NVA 86,500 53,084 16,448 7,207 4,799 2,646 2,549 2,226 895 2,217 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,417 2,545 2,5	(392,222) (3353) (9,764) (5,992) 1,1846 808 538 (296) 296 2244 249 100 (270) 270 431 (431) (2844) 2844 (2277) 35 227 406 2300 (538) 195	Stapled Securities

26-Aug-22	UBS Securities Australia Ltd	Buy	412	46	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	1,416	(158)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	1,416	158	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	63	7	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	152	17	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	860	96	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	90	10	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	1,208	135	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	125	14	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	1,155 251	(129)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy Sell	251	28 (28)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		841	(28)	Stapled Securities
26-Aug-22 26-Aug-22	UBS Securities Australia Ltd	Buy	1,799	201	Stapled Securities Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy Buy	1,155	129	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	5,277	(589)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	5,277	589	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buv	71.048	8.019	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	52,744	5,953	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	148.405	16.750	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	37,752	4,261	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	1.692	191	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	70,827	7,994	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	838	(94)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	3,784,791	425,745	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	3,387,658	(380,983)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	87,389	9,820	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	12,181	(1,370)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	70,589	(7,925)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	300,549	33,800	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	215,686	(24,268)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	1,299,140	146,126	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	1,650,359	(185,668)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	91,823	10,327	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	3,491	(390)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	22,074	(2,487)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	1,623	(182)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	505,384	(56,909)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	15,967	1,798	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	39,181	4,414	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	355	40	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	2,315	261	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	2,645,291	297,518	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,224,880 10,338	(250,057)	Stapled Securities
26-Aug-22 26-Aug-22	UBS Securities Australia Ltd	Sell	65,955	(7,426)	Stapled Securities Stapled Securities
28-Aug-22	UBS AG London Branch	Buy	925	(7,426)	Stapled Securities
29-Aug-22	UBS AG London Branch	Rehypothecated position	N/A	1,000,000	Stapled Securities
29-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	1,000,000	Stapled Securities
29-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	67	Stapled Securities
29-Aug-22	UBS AG, Australia Branch	Rehypothecated position	NA	60	Stapled Securities
29-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	62	Stapled Securities
29-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	136	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	16,557	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	827,798	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	826,300	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	51,564	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	514,433	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	278,157	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock returned	N/A	(239,054)	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock returned	N/A	(151,551)	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock returned	N/A	(171,870)	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock returned	N/A	(52,249)	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock returned	N/A	(12,950)	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock returned	N/A	(106,284)	Stapled Securities
29-Aug-22	UBS Hana Asset Management	Sell	1,644	(189)	Stapled Securities
29-Aug-22	UBS Asset Management	Sell	173,782	(20,023)	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	1,180	135	Stapled Securities
	UBS Securities Australia Ltd	Buy	5,200	595	Stapled Securities
29-Aug-22					
29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,981 1,152	229 133	Stapled Securities Stapled Securities

29-Aug-22	UBS Securities Australia Ltd	Buy	3.071	353 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	809	93 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	941	108 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	340	39 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	3,223	370 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	201	23 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	917	105 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	26	3 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buv	366	42 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buv	7,543	866 Stapled Securities
	UBS Securities Australia Ltd	/	8,904	1.027 Stapled Securities
29-Aug-22		Buy	347	
29-Aug-22	UBS Securities Australia Ltd	Buy	2.318	
29-Aug-22	UBS Securities Australia Ltd	Buy		
29-Aug-22	UBS Securities Australia Ltd	Buy	9,013	1,042 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	69	8 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	147	17 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	1,657	192 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	302	35 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	337	39 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	242	28 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	1,367	158 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	1,671	193 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	426	49 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	226	26 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	912	105 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buv	8,492	975 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	2,251	259 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	982	113 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	1.434	165 Stapled Securities
			1,043	
29-Aug-22	UBS Securities Australia Ltd	Buy		
29-Aug-22	UBS Securities Australia Ltd	Buy	7,204	829 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	2,685	309 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	799	92 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	286	33 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	2,101	242 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	911	105 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	87	10 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	3,272	377 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	799	92 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	946	109 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	660	76 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	373	43 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	148	17 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	69	8 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buv	61	7 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	339	39 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	95	11 Stapled Securities
29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Buy	173	20 Stapled Securities
			1/3	
29-Aug-22	UBS Securities Australia Ltd	Buy	17	
29-Aug-22	UBS Securities Australia Ltd	Buy	17	2 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	52	6 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	35	4 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	26	3 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	26	3 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	810	(93) Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	4,517,408	520,359 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	4,106,513	(473,127) Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	256,513	29,504 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	325,778	37,561 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	157,516	(18,131) Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	185.063	(21,364) Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	1,182,147	136,171 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	1,826,992	(210,388) Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buv	336 652	38,798 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	56,811	(6,550) Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	699,715	80,636 Stapled Securities
29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Sell	40.235	(4.630) Stapled Securities
			40,235 108,306	
29-Aug-22	UBS Securities Australia Ltd	Buy		
29-Aug-22	UBS Securities Australia Ltd	Buy	34,222	3,960 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	11,575	1,333 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	2,952,261	340,028 Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	2,547,959	(293,292) Stapled Securities

29-Aug-22	UBS Securities Australia Ltd	Buv	6,075	699	Stapled Securities
29-Aug-22	UBS Fund Management (Switzerland) AG	Sell	173,800	(20,023)	Stapled Securities
30-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	297	Stapled Securities
30-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	693	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	34,924	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	29,843	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	684,742	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	977,866	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	116,670	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(515,207)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(3,607)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(477,896)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(319,525)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(30,377)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(408,149)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(278,157)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(24,673)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(684,742)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(463,989)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(116,670)	
30-Aug-22	UBS Asset Management	Sell	152,239	(17,561)	
30-Aug-22	UBS Asset Management	Sell	145,009	(16,727)	Stapled Securities
30-Aug-22	UBS Asset Management	Buy	2,745,870	316,684	Stapled Securities
30-Aug-22	UBS Asset Management	Sell	3,415,724	(394,002)	
30-Aug-22	UBS Securities Australia Ltd	Buv	192	22	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	26	3	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	106,147	12.243	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	9	12,243	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buv	9		Stapled Securities Stapled Securities
	UBS Securities Australia Ltd		5,427	626	Stapled Securities
30-Aug-22		Buy	147	17	
30-Aug-22	UBS Securities Australia Ltd	Buy		1 723	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	14,938	-1	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	102,531	(11,826)	
30-Aug-22	UBS Securities Australia Ltd	Sell	49,212	(5,648)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	23,270	(2,672)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	4,906,384	561,984	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	4,234,304	(484,858)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	394,542	45,286	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	3,863	(443)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	358,252	41,026	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	294,260	(33,705)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	54,019	(6,185)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	1,312,168	150,331	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	1,870,390	(214,174)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	315,508	36,166	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	9	(1)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	1,165,177	133,893	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	210,734	(24,160)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	96,896	11,176	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	308,731	35,423	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	3,112,379	356,655	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	2,774,042	(317,630)	Stapled Securities
31-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	99,239	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	59,526	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	647,088	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	536,032	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	NA	210,508	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	287,698	
31-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	207,030	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	NA	1	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	NA	(47.424)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	NA	(27,240)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	NA	(47,467)	Stapled Securities
	UBS Switzerland AG	Stock returned	N/A	(51,564)	Stapled Securities
	UBS Switzerland AG	Stock returned	N/A	(31,304)	Stapled Securities
31-Aug-22		Stock returned	N/A	(10.251)	Stapled Securities Stapled Securities
31-Aug-22		Stock returned			Diapied Securities
31-Aug-22 31-Aug-22	UBS Switzerland AG	Stock returned			Stanlad Socurities
31-Aug-22 31-Aug-22 31-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(29,843)	Stapled Securities
31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(29,843) (108,600)	Stapled Securities
31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22	UBS Switzerland AG	Stock returned Stock returned Stock returned	N/A N/A N/A	(29,843) (108,600) (11,592)	Stapled Securities Stapled Securities
31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(29,843) (108,600)	Stapled Securities

31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(15,502)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(287,698)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	2,249,861	(257,950)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	75,594	(8,660)	
31-Aug-22	UBS Asset Management	Sell	1,161	(133)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	435,679	(49,911)	Stapled Securities
31-Aug-22	UBS Asset Management	Buy	376,859	43,164	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	142,224	(16,293)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	161,541	(18,506)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	331,489	(37,975)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	51,310	(5,878)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	142,355	(16,308)	Stapled Securities
31-Aug-22	UBS Asset Management	Buy	148,364	16,993	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	127,458	(14,600)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	32,746	3,751	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	69,840	8,000	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	4,788,636	548,723	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	4,521,338	(518,435)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	212,861	24,384	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	25,054	(2,874)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	457,889	52,466	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	293,249	(33,593)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	156,611	(17,944)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	1,467,225	168,167	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	1,772,057	(203,045)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	5,194	(595)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	6,665	(762)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	244,946	(28,030)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	256,955	29,477	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	901,049	(103,213)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	7,674	880	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	129,740	14,900	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	2,992,244	343,224	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	2,420,304	(277,198)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	9,989	1,145	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	22,587	(2,600)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	93,682	10,730	Stapled Securities
31-Aug-22	UBS Fund Management (Switzerland) AG	Sell	142,369	(16,308)	Stapled Securities
31-Aug-22	UBS Fund Management (Switzerland) AG	Sell	435,723	(49,911)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	66,889	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	58,000	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	70,000	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	77,064	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,172,955	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	672,107	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	67,118	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,064,100	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(144,120)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(67,115)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(338,162)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(5,677)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(312,283)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,172,955)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(672,107)	Stapled Securities
		Stock returned	N/A	(67,118)	
	UBS Switzerland AG				
01-Sep-22 01-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(1,064,100)	
01-Sep-22			N/A N/A	(1,064,100)	Stapled Securities
01-Sep-22 01-Sep-22	UBS Switzerland AG	Stock returned			
01-Sep-22 01-Sep-22 01-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(3)	Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management	Stock returned Stock returned Sell	N/A 43,651	(3) (5,160)	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Sell Buy Buy	N/A 43,651 60	(3) (5,160) 7	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Decurities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Sell Buy Buy Buy	N/A 43,651 60 283	(3) (5,160) 7 33	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Sell Buy Buy Buy Buy	N/A 43,651 60 283 26	(3) (5,160) 7 33 3 5	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Decurities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Sell Buy Buy Buy	N/A 43,651 60 283 26 43	(3) (5,160) 7 33 3	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Buy Buy Buy Buy Buy	N/A 43,651 60 283 26 43 264	(3) (5,160) 7 33 3 5	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd	Stock returned Stock returned Sell Buy Buy Buy Buy Buy Buy Buy	N/A 43,651 60 283 26 43 264 1,300	(3) (5,160) 7 33 3 5 5 31	Stapled Securities

01-Sep-22	UBS Securities Australia Ltd	Buy	641	76	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	211	25	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	497	59	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,993	355	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,458	173	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	531	63	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	969	115	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	413	49	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	396	47	
01-Sep-22	UBS Securities Australia Ltd	Buy	447	53	
01-Sep-22	UBS Securities Australia Ltd	Buy	514	61	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	7,258	861	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	733	87	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	708	84	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	708	84	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,541	183	
01-Sep-22	UBS Securities Australia Ltd	Buy	1,796	213	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	278	33	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,172	258	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,120	133	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	10,563	1,256	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	101	12	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	844	100	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	9,255	1,094	
01-Sep-22	UBS Securities Australia Ltd	Buy	1,056	125	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,191	141	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	651	77	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	727	86	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,183	258	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	3,892	460	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,404	166	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,583	306	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,178	258	
01-Sep-22	UBS Securities Australia Ltd	Buy	34	4	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,208	143	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,924	228	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,566 1.760	304 208	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy		208 500	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	4,225 305	36	Stapled Securities
01-Sep-22			305	36	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3 642	430	Stapled Securities Stapled Securities
01-Sep-22		Buy	3,587	424	
01-Sep-22 01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	5,981		Stapled Securities Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	4,605	545	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	4,600	545	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	5,722	678	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	8.915	1,055	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,386	164	
01-Sep-22	UBS Securities Australia Ltd	Buy	321	38	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	5,959	706	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	7,858	931	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	11,996	1,418	
01-Sep-22	UBS Securities Australia Ltd	Buy	42	5	
01-Sep-22	UBS Securities Australia Ltd	Buy	7,056	834	
01-Sep-22	UBS Securities Australia Ltd	Buy	85	10	
01-Sep-22	UBS Securities Australia Ltd	Buy	390	46	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	610	72	Stapled Securities
01-Sep-22			161	19	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buv			
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv			Stapled Securities
	UBS Securities Australia Ltd	Buy	1,567 212	185 25	Stapled Securities Stapled Securities
01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,567	185 25	Stapled Securities
01-Sep-22 01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	1,567 212	185	Stapled Securities Stapled Securities
01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,567 212 296	185 25 35 38	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	1,567 212 296 322 2,583	185 25 35 38	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	1,567 212 296 322	185 25 35 38 305 2,102	Stapled Securities Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy	1,567 212 296 322 2,583 17,783	185 25 35 38 305 2,102	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	1,567 212 296 322 2,583 1,783	185 25 35 38 305 2,102 140	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy	1,567 212 296 322 2,583 17,783 1,186 9,509	185 25 35 38 305 2,102 140	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy	1,567 212 296 322 2,583 17,783 1,186 9,509	185 25 35 388 305 2,102 140 1,124 1,197	Stapled Securities

04.6 00	lunes at a contract	In.	lot o	70	6. 1.16 20
01-Sep-22	UBS Securities Australia Ltd	Buy	618	73	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	5,271	623	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,233 245	264	Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22	UBS Securities Australia Ltd		990	117	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy Buy	14,002	1 657	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	12,128	1,037	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	15,032	1,781	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	13,909	1,761	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,360	161	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	3,110	368	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buv	161	19	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	963	114	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	6.295	745	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	583	69	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	3,198	378	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	296	35	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	406	48	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	888	105	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	5,093	602	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	42	5	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	271	32	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	7,022	830	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,007	119	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,982	234	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	15,971	1,890	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	20,780	2,465	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	236	28	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	17,067	2,027	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	573	68	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,686	319	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	968	115	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	7,233	859	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,406	167	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	4,075	484	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	296	35	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	42	5	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	279	33	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	279	33	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	42	5	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	34	4	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	296	35	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	321	38	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	466	55	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	42	5	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	42	5	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	350	41	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	60	7	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	527	62	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	204	24	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	111	13	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	60	7	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	65,354	7,725	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	2,851	(337)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	36,124	(4,270)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	6,534,963	770,548	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	6,527,890	(768,874)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	262,543	(30,798)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	158,335	18,629	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	732,686	86,321	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	502,335	(59,223)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	240,541	(28,313)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	3,257,173	383,920	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	3,664,708	(431,236)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	655,240	77,003	Stapled Securities
01-Sep-22 01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	68,073 274,442	(8,028)	Stapled Securities Stapled Securities

01-Sep-22	UBS Securities Australia Ltd	Buy	2,008,842	237,270	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	444,180	(52,572)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,238,413	146,156	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	360,928	42,448	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,562	184	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	13,926	1,643	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	4,958,429	584,014	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	4,638,126	(546,507)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,265	266	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	45,890	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	256,077	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2,359,974	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	36	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(35,428)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(33)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(374.214)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(10,725)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	NA	(2.300)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	NA	(247,474)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	NA	(42,256)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	NA	(52.603)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(17,397)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(45,890)	Stapled Securities
	UBS Switzerland AG	Stock returned	N/A	(45,690)	Stapled Securities
02-Sep-22	UBS Switzerland AG		N/A	(170.922)	
02-Sep-22		Stock returned			Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	NA	(2,188,088)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	NA	(1)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
02-Sep-22	UBS Asset Management	Buy	88,538	10,451	Stapled Securities
02-Sep-22	UBS Asset Management	Buy	3,994	467	Stapled Securities
02-Sep-22	UBS Asset Management	Sell	44,255	(5,207)	Stapled Securities
02-Sep-22	UBS Asset Management	Transfer-Out	N/A	(39,856)	Stapled Securities
02-Sep-22	UBS Asset Management	Transfer-In	N/A	39,856	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	5,671	664	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	5,741	673	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	4,217	495	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	2,397	281	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	6,262	735	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	8,367	982	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	7,157	841	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	7,370	865	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	6,144	722	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	16,895	1,990	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	8,136	956	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	8,466	996	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	7,514	884	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	10,367	1,224	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	30,780	3,634	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	12,533	1,478	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	16,768	1,975	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	22,014	2,596	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	35,270	4,174	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	9.181	1.084	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	579	(68)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	70,108	8,248	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	70,108	(8,248)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	5,451,848	640,141	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	4,765,390	(559,258)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	68,301	8,019	Stapled Securities
02-Sep-22 02-Sep-22	UBS Securities Australia Ltd	Sell	23,961	(2,805)	Stapled Securities
		Sell	75.409	(8,842)	Stapled Securities
02 Cap 22				(-//	
02-Sep-22	UBS Securities Australia Ltd	Dear	401.067		
02-Sep-22	UBS Securities Australia Ltd	Buy	481,967	56,625	Stapled Securities
02-Sep-22 02-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	404,876	(47,620)	Stapled Securities
02-Sep-22 02-Sep-22 02-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	404,876 2,294,491	(47,620) 269,684	Stapled Securities Stapled Securities
02-Sep-22 02-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	404,876	(47,620)	Stapled Securities

02-Sep-22	UBS Securities Australia Ltd	Sell	145	(17)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	1,479,212	(173,866)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	22,869	2,700	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	140,735	(16,557)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	6,259	739	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	381,857	(44,823)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	1,883,597		Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	1,904,410	(223,789)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	80,717	9,488	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	530,868	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	18,902	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3,222,456	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	23,072	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,235,704	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	4	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(19,977)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(456,324)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(305,580)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(73,431)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(77,064)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(20,805)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(23,096)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(212,176)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(964)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(36)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(110,219)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(261,608)	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Buy	112,084	13,279	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	853,027	(101,125)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Buy	50,587	6,010	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	1,613	(192)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Buy	189,414	22,433	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	114,351	(13,566)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	69,963	(8,266)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Buy	1,003,160	118,791	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	1,052,734	(124,794)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	73,867		Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	59		Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	139,488	(16,477)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Buy	187,939	22,340	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	32,242	(3,830)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Buy	68,283	8,100	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Buy	151,745	17,992	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Buy	891,939	105,656	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	735,088	(87,140)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	756,859	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	257,592	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	53,452	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	160,940	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	461,523	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	361,473	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	13	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	10,411	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,118,336	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	461,522	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(59,763)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(10,393)	Stapled Securities
	UBS Switzerland AG	Stock returned	N/A	(1,531,087)	Stapled Securities
06-Sep-22		Stock returned	N/A	(23,072)	Stapled Securities
06-Sep-22 06-Sep-22	UBS Switzerland AG				
06-Sep-22			N/A	(1,235,704)	Stapled Securities
06-Sep-22 06-Sep-22	UBS Switzerland AG	Stock returned		(1,235,704)	Stapled Securities Stapled Securities
06-Sep-22 06-Sep-22 06-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(4)	Stapled Securities
06-Sep-22 06-Sep-22 06-Sep-22 06-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned		(4) (756,859)	Stapled Securities Stapled Securities
06-Sep-22 06-Sep-22 06-Sep-22 06-Sep-22 06-Sep-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A	(4) (756,859) (1,381)	Stapled Securities Stapled Securities Stapled Securities
06-Sep-22 06-Sep-22 06-Sep-22 06-Sep-22 06-Sep-22 06-Sep-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A	(4) (756,859)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
06-Sep-22 06-Sep-22 06-Sep-22 06-Sep-22 06-Sep-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A	(4) (756,859) (1,381)	Stapled Securities Stapled Securities Stapled Securities

06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(361,465)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(13)	Stapled Securities
06-Sep-22	UBS Hana Asset Management	Buy	1,431	170	Stapled Securities
06-Sep-22	UBS Asset Management	Sell	134,653	(15,877)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	92	11	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	137,493	(16,310)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	224,246	(26,601)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	532,333	(63,318)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	3,650,576	434,503	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	3,112,483	(370,523)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	119,879	(14,187)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	302,697	35,968	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	492,668	58,587	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	76,034	(9,021)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	412,440	(49,050)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	1.712.079	203.712	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	2,441,831	(290,457)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	902.633	107.860	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	209,082	(24,685)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	106,344	(12,615)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	193,991	(23,123)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	648,452	77,237	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	171,213	(20,310)	Stapled Securities Stapled Securities
06-Sep-22					
06-Sep-22	UBS Securities Australia Ltd	Buy	458,777 132.779	54,412 15,760	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy		1	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	2,670,633	317,296	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	2,529,492	(300,534)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	62,838	7,499	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	4,465	535	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	47,560	5,641	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	2,044,807	243,477	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	591,948	70,466	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	17,744	2,108	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	12,605	(1,469)	Stapled Securities
07-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2,400)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	171,043	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,658,516	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	51,419	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	5	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	492,543	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(6,190)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,100,000)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(81,540)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(58,000)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(18,902)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(13)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(24,686)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	NA	(122.664)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	NA	(122,004)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	NA	(10,411)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	NA	(10,411)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(461,517)	Stapled Securities
07-Sep-22					
U7-3ED-22	LIDS Switzerland AG				
07 Cap 22	UBS Switzerland AG	Stock returned	N/A	(31,021)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(35,814)	Stapled Securities
07-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(35,814)	Stapled Securities Stapled Securities
07-Sep-22 07-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management	Stock returned Stock returned Sell	N/A N/A 42,979	(35,814) (5) (5,117)	Stapled Securities Stapled Securities Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Asset Management	Stock returned Stock returned Sell Buy	N/A N/A 42,979 74,045	(35,814) (5) (5,117) 8,814	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management	Stock returned Stock returned Sell Buy Sell	N/A N/A 42,979 74,045 5,023	(35,814) (5) (5,117) 8,814 (598)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management	Stock returned Stock returned Sell Buy Sell Buy	N/A N/A 42,979 74,045 5,023 3,502,328	(35,814) (5) (5,117) 8,814 (598) 416,898	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management	Stock returned Stock returned Sell Buy Sell Buy Sell	N/A N/A 42,979 74,045 5,023 3,502,328 819,532	(35,814) (5) (5,117) 8,814 (598) 416,898 (97,633)	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management	Stock returned Stock returned Sell Buy Sell Buy Sell Sell Sell Sell	N/A N/A 42,979 74,045 5,023 3,502,328 819,532 2,596,825	(35,814) (5) (5,117) 8,814 (598) 416,898 (97,633) (310,000)	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management	Stock returned Stock returned Stol Returned Buy Sell Buy Sell Sell Sell Sell Sell Sell	N/A N/A 42,979 74,045 5,023 3,502,328 819,532 2,596,825 262,458	(35,814) (5) (5,117) 8,814 (598) 416,898 (97,633) (310,000) (31,245)	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Sell Buy Sell Buy Sell Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy	NVA VVA 42,979 74,045 5,023 3,502,328 819,532 2,596,825 262,488 101,926	(35,814) (5) (5,117) 8,814 (598) 416,898 (97,633) (310,000) (31,245) 12,134	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell	NVA NVA 42,979 74,045 5,023 3,502,328 819,532 2,596,825 262,458 101,926 95,273	(35,814) (5) (5,117) 8,814 (598) 416,898 (97,633) (310,000) (31,245) 12,134 (11,342)	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy	NVA 42,979 74,045 5,023 3,502,328 819,532 2,596,825 262,458 101,926 95,273 55,449,984	(35,814) (5) (5,117) 8,814 (598) 416,898 (97,633) (310,000) (31,245) 12,134 (11,342) 648,759	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell	NVA NVA 42,979 74,045 5,023 3,502,328 819,532 2,596,825 262,458 101,926 95,273	(35,814) (5) (5,117) 8,814 (598) 416,898 (97,633) (310,000) (31,245) 12,134 (11,342)	Stapled Securities

07-Sep-22	UBS Securities Australia Ltd	Sell	167,511	(19,950)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	30,962	(3,686)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	468,603	55,793	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	173,319	(20,618)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	309,418	(36,862)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	1,746,323	207,825	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	2,639,281	(313,867)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buv	157,610	(18,702)	Stapled Securities
07-Sep-22 07-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	139,155 6,110	16,590 (729)	Stapled Securities Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	175,333	(20,873)	Stapled Securities Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	391,731	46,478	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	429.974	(51,221)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	17,397	2,064	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buv	46,259	5,507	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	46,805	(5,572)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	358,593	42,673	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	5,376	640	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	2,530,187	301,086	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	2,604,153	(309,483)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	3,131	373	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	217,128	25,772	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	1,569	188	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	66,418	7,914	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	1,520,432	181,014	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	54,434	(6,492)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	34,076	(4,057)	Stapled Securities
08-Sep-22	UBS AG, Australia Branch	Rehypothecated position	N/A	40,000	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	634,284	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	156,818	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	10	Stapled Securities
08-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A N/A	22,100 1,099,990	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,099,990	Stapled Securities Stapled Securities
08-Sep-22 08-Sep-22	UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	7,092	Stapled Securities Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,060,893	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,253,330	
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	593,216	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(468,268)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(155,108)	
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,691,365)	
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(256,198)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(16,676)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,627,495)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(492,543)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(33,980)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(7,092)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(593,212)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,220)	Stapled Securities
08-Sep-22	UBS Asset Management	Buy	472,172 1.254.384	54,960 145 337	Stapled Securities
08-Sep-22	UBS Asset Management	Buy	1,254,384	,	Stapled Securities
08-Sep-22 08-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	452	62 53	Stapled Securities Stapled Securities
08-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2.022	237	Stapled Securities Stapled Securities
08-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	3.595	421	Stapled Securities Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	307	36	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	1,904	223	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	282	33	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	359	42	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	12,975	1,514	
08-Sep-22	UBS Securities Australia Ltd	Buy	4,079	476	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	1,027	120	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	772	90	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	38,421	4,452	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	252,376	29,244	
	UBS Securities Australia Ltd	Sell	38,421	(4,452)	Stapled Securities
08-Sep-22					
08-Sep-22	UBS Securities Australia Ltd	Buy	2,847,973	331,394	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell	2,847,973 2,652,273 804,830	331,394 (309,024) (93,370)	Stapled Securities Stapled Securities Stapled Securities

88 Sep 22	08-Sep-22	UBS Securities Australia Ltd	Buy	315,243	36,749	Stapled Securities
68-bp.22	08-Sep-22	UBS Securities Australia Ltd	Sell	146,400	(17,046)	Stapled Securities
68-bp.22	08-Sep-22	UBS Securities Australia Ltd	Sell	140,225	(16,372)	Stapled Securities
Sep-22	08-Sep-22	UBS Securities Australia Ltd	Buy	1,366,837	159,553	Stapled Securities
D8-Sep_22	08-Sep-22	UBS Securities Australia Ltd	Sell	1,896,038	(221,275)	Stapled Securities
D8-Sep_22						
Descriptor Des						Stapled Securities
Sep-22						
68-5ep-22 08-Securites Australia Ltd Sell 136,457 (15)-5646 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 8uy 306 36-Suppled Securities (68-5ep-22 08-Securities Australia Ltd 8uy 82721 3.3,263 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 5ul 27,670 3.363 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 5ul 27,670 3.363 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 5ul 27,670 3.363 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 5ul 27,670 3.363 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 5ul 27,670 3.363 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 5ul 3.10 3.363 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 5ul 3.10 3.363 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 5ul 3.10 3.363 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 5ul 3.12,6771 3.46 6.568 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 5ul 3.12,6771 3.46 6.568 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 5ul 8ul 80,701 9.46 5.59 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 8ul 8ul 11,838 13,326,771 3.46 6.568 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 8ul 8ul 11,838 13,326,771 3.46 6.568 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 8ul 8ul 11,838 13,326,771 3.46 6.568 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 8ul 8ul 11,838 13,326,771 3.46 6.568 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 8ul 8ul 11,838 13,326,771 3.46 6.568 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 8ul 11,838 13,326,771 3.46 6.568 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 8ul 11,838 13,326 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 8ul 12,328 Suppled Securities (68-5ep-22 08-Securities Australia Ltd 8ul 12,328 Suppled Secu						
68-5p-22						
88 Securities Australia Ltd						
88-5p-22						
Sesting						
Session Sess					-1	
88 Sept. 22						
Sep-22					(=)	
88-sep-22						
BS-Sep-22 BS-Securities Australia Ltd Sell 3,126,771 (364,658) Stapled Securities Bos-Sep-22 BS-Securities Australia Ltd Buy Bo,701 9,445 Stapled Securities Bos-Sep-22 BS-Securities Australia Ltd Buy 119,629 22,178 Stapled Securities Bos-Sep-22 BS-Securities Australia Ltd Buy 117,838 13,730 Stapled Securities Bos-Sep-22 BS-Securities Australia Ltd Buy 120 14 Stapled Securities Stapled Securities Bos-Sep-22 BS-Securities Australia Ltd Buy 165,398 19,265 Stapled Securities Bos-Sep-22 BS-Securities Australia Ltd Buy 165,398 19,265 Stapled Securities Bos-Sep-22 BS-Securities Australia Ltd Buy 105,398 19,265 Stapled Securities Bos-Sep-22 BS-Securities Australia Ltd Buy 105,398 19,265 Stapled Securities Bos-Sep-22 BS-Securities Australia Ltd Buy 105,398 19,265 Stapled Securities Bos-Sep-22 BS-Securities Australia Ltd Buy 10,308 Australia Bernard Be						
68-5ep-22 UBS Securities Australia Ltd Buy 80,701 9,445 Stapled Securities 68-5ep-22 UBS Securities Australia Ltd Buy 119,629 22,178 Stapled Securities 68-5ep-22 UBS Securities Australia Ltd Buy 1120 14 Stapled Securities 68-5ep-22 UBS Securities Australia Ltd Buy 120 14 Stapled Securities 68-5ep-22 UBS Securities Australia Ltd Buy 165,398 19,265 Stapled Securities 69-5ep-22 UBS Securities Australia Ltd Buy 165,398 19,265 Stapled Securities 69-5ep-22 UBS Securities Australia Ltd Buy 163,398 19,265 Stapled Securities 69-5ep-22 UBS Solvaries Australia Ltd Buy 163,398 19,265 Stapled Securities 69-5ep-22 UBS Solvaries Australia Ltd Buy 10,308 40,308 34,388 31,379 Stapled Securities 69-5ep-22 UBS Solvaries Australia Ltd Buy 10,308 40,308 34,368 34,368 34,369 34,369 34,368 34,369 34,369 34,369 34,369						
68-5ep-22 UBS Securities Australia Ltd Buy 119.629 22,178 Stapled Securities 68-5ep-22 UBS Securities Australia Ltd Buy 117.00 114 Stapled Securities 68-5ep-22 UBS Securities Australia Ltd Buy 120 114 Stapled Securities 68-5ep-22 UBS Securities Australia Ltd Buy 165,398 19,265 Stapled Securities 68-5ep-22 UBS Securities Australia Ltd Buy 203,260 23,669 Stapled Securities 69-5ep-22 UBS Southerland AG Stock borrowed NA 40,000 Stapled Securities 69-5ep-22 UBS Switzerland AG Stock borrowed NA 303,384 Stapled Securities 69-5ep-22 UBS Switzerland AG Stock borrowed NA 43,768 Stapled Securities 69-5ep-22 UBS Switzerland AG Stock borrowed NA 28,948 Stapled Securities 69-5ep-22 UBS Switzerland AG Stock borrowed NA 28,948 Stapled Securities 69-5ep-22 UBS Switzerland AG Stock borrowed NA 28,948 Stapled Securities 69-5ep-22 UBS Switzerland AG <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
B8-sp-22 B8S Securities Australia Ltd						
Sesper 22						
Ses-ep-22 UBS Securities Australia Ltd Buy 165,398 19,265 Tapled Securities Ses-ep-22 UBS AG, Australia Branch Return of Rehypothecated position NA (40,000) Tapled Securities Ses-ep-22 UBS AG, Australia Branch Return of Rehypothecated position NA (40,000) Tapled Securities Ses-ep-22 UBS Switzerland AG Stock borrowed NA 303,384 Stapled Securities Ses-ep-22 UBS Switzerland AG Stock borrowed NA 112,738 Tapled Securities Ses-ep-22 UBS Switzerland AG Stock borrowed NA 84,768 Ses-ep-22 UBS Switzerland AG Stock borrowed NA 265,943 Stapled Securities Ses-ep-22 UBS Switzerland AG Stock borrowed NA 226,049 Tapled Securities Ses-ep-22 UBS Switzerland AG Stock borrowed NA 226,949 Tapled Securities Ses-ep-22 UBS Switzerland AG Stock borrowed NA 226,949 Tapled Securities Ses-ep-22 UBS Switzerland AG Stock borrowed NA 225,943 Tapled Securities Ses-ep-22 UBS Switzerland AG Stock borrowed NA 2, Tapled Securities Ses-ep-22 UBS Switzerland AG Stock borrowed NA 4, Tapled Securities Ses-ep-22 UBS Switzerland AG Stock formowed NA 4, Tapled Securities Ses-ep-22 UBS Switzerland AG Stock featured NA (1, 20, 60) Ses-ep-22 UBS Switzerland AG Stock returned NA (1, 20, 60) Ses-ep-22 UBS Switzerland AG Stock returned NA (1, 20, 60) Ses-ep-22 UBS Switzerland AG Stock returned NA (1, 20, 60) Ses-ep-22 UBS Switzerland AG Stock returned NA (1, 60, 60) Ses-ep-22 UBS Switzerland AG Stock returned NA (1, 60, 60) Ses-ep-22 UBS Switzerland AG Stock returned NA (1, 60, 60) Ses-ep-22 UBS Switzerland AG Stock returned NA (1, 60, 60) Ses-ep-22 UBS Switzerland AG Stock returned NA (1, 60, 60) Ses-ep-22 UBS Switzerland AG Stock returned NA (1, 2, 50, 30) Ses-ep-22 UBS Switzerland AG Stock returned Stock returned NA (1, 2, 50, 30) Ses-ep-22 UBS Switzerland AG Stock returned Stock						
08-9ep-22 UBS Securities Australia Ltd						
99-sp-22 UBS SAI, Australia Branch Return of Rehypothecated position NA (40,000) Stapled Securities 99-sp-22 UBS Switzerland AG Stock borrowed NA 112,738 Stapled Securities 99-sp-22 UBS Switzerland AG Stock borrowed NA 112,738 Stapled Securities 99-sp-22 UBS Switzerland AG Stock borrowed NA 84,768 Stapled Securities 99-sp-22 UBS Switzerland AG Stock borrowed NA 246,649 Stapled Securities 99-sp-22 UBS Switzerland AG Stock borrowed NA 226,649 Stapled Securities 99-sp-22 UBS Switzerland AG Stock borrowed NA 226,649 Stapled Securities 99-sp-22 UBS Switzerland AG Stock borrowed NA 225,948 Stapled Securities 99-sp-22 UBS Switzerland AG Stock borrowed NA 225,948 Stapled Securities 99-sp-22 UBS Switzerland AG Stock borrowed NA 425,948 Stapled Securities 99-sp-22 UBS Switzerland AG Stock borrowed NA 44 Stapled Securities 99-sp-22 UBS Switzerland AG Stock borrowed NA 44 Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (66,889) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (66,889) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (12,090) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (99,488) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (10,090) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (10,090) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (10,090) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (10,090) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (1,090) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (1,090) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (1,090) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (1,090) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (1,090) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (1,090) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (1,090) Stapled Securities 99-sp-22 UBS Switzerland AG Stock returned NA (1,09						
99-sp-22 U8S Switzerland AG Stock borrowed N/A 1303.384 Stapled Securities 99-sp-22 U8S Switzerland AG Stock borrowed N/A 1412.738 Stapled Securities 99-sp-22 U8S Switzerland AG Stock borrowed N/A 246.049 Stapled Securities 99-sp-22 U8S Switzerland AG Stock borrowed N/A 246.049 Stapled Securities 99-sp-22 U8S Switzerland AG Stock borrowed N/A 285.943 Stapled Securities 99-sp-22 U8S Switzerland AG Stock borrowed N/A 285.943 Stapled Securities 99-sp-22 U8S Switzerland AG Stock borrowed N/A 285.943 Stapled Securities 99-sp-22 U8S Switzerland AG Stock borrowed N/A 285.943 Stapled Securities 99-sp-22 U8S Switzerland AG Stock borrowed N/A (86.889) Stapled Securities 99-sp-22 U8S Switzerland AG Stock returned N/A (86.889) Stapled Securities (99-sp-22 U8S Switzerland AG Stock returned N/A (86.889) Stapled Securities (99-sp-22 U8S Switzerland AG Stock returned N/A (99.488) Stapled Securities (99-sp-22 U8S Switzerland AG Stock returned N/A (90.488) Stapled Securities (99-sp-22 U8S Switzerland AG Stock returned N/A (10.589-sp-22 U8S Switzerland AG Stock						
99-sep-22 UBS Switzerland AG Stock borrowed WA 12,738 Stapled Securities 99-sep-22 UBS Switzerland AG Stock borrowed WA 246,049 Stapled Securities 99-sep-22 UBS Switzerland AG Stock borrowed WA 226,049 Stapled Securities 99-sep-22 UBS Switzerland AG Stock borrowed WA 225,943 Stapled Securities 99-sep-22 UBS Switzerland AG Stock borrowed WA 25,949 Stapled Securities 99-sep-22 UBS Switzerland AG Stock borrowed WA 47 Stapled Securities 99-sep-22 UBS Switzerland AG Stock borrowed WA 47 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 48 (12,090) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (12,090) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (12,090) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (10,090) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (10,090) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (10,000) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (10,000) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (10,000) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (37) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (7,000) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (1,000,000) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (1,000,000) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (1,000,000) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (1,253,300) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (1,253,300) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (1,253,300) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (1,253,300) Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA (1,253,300) Stapled Securities 99-sep-22 UBS Securities Australia Ltd Buy (1,250,400) Stapled Securities 99-sep-22 UBS Securities Australia Ltd Buy (1,245,1563) (1,260,000) Stapled Securities 99-sep-						
99-sep-22 UBS Switzerland AG Stock borrowed WA 246,049 Stapled Securities 99-sep-22 UBS Switzerland AG Stock borrowed WA 285,943 Stapled Securities 99-sep-22 UBS Switzerland AG Stock borrowed WA 285,943 Stapled Securities 99-sep-22 UBS Switzerland AG Stock borrowed WA 285,943 Stapled Securities 99-sep-22 UBS Switzerland AG Stock borrowed WA 47 Stapled Securities 99-sep-22 UBS Switzerland AG Stock borrowed WA 48 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 49 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22 UBS Switzerland AG Stock returned WA 10,000 Stapled Securities 99-sep-22						
09-5ep-22 UBS Switzerland AG Stock borrowed N/A 245,049 Stapled Securities 09-5ep-22 UBS Switzerland AG Stock borrowed N/A 2 Stapled Securities 09-5ep-22 UBS Switzerland AG Stock borrowed N/A 4 2 Stapled Securities 09-5ep-22 UBS Switzerland AG Stock borrowed N/A 4 4 Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned N/A (12,000) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned N/A (10,000) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned N/A (10) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned N/A (10) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned N/A (37) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned N/A (7,002) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned N/A (1,253,303) Stapled Securities <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
69-5ep-22 UBS Switzerland AG Stock borrowed N/A 2 Stapled Securities 69-5ep-22 UBS Switzerland AG Stock borrowed N/A 47 Stapled Securities 69-5ep-22 UBS Switzerland AG Stock borrowed N/A 66.889) Stapled Securities 69-5ep-22 UBS Switzerland AG Stock returned N/A (66.889) Stapled Securities 69-5ep-22 UBS Switzerland AG Stock returned N/A (10.2090) Stapled Securities 69-5ep-22 UBS Switzerland AG Stock returned N/A (10.5tapled Securities 69-5ep-22 UBS Switzerland AG Stock returned N/A (10.5tapled Securities 69-5ep-22 UBS Switzerland AG Stock returned N/A (168) Stapled Securities 69-5ep-22 UBS Switzerland AG Stock returned N/A (7.092) Stapled Securities 69-5ep-22 UBS Switzerland AG Stock returned N/A (1,253,330) Stapled Securities 69-5ep-22 UBS Switzerland AG Stock returned N/A (1,253,330) Stapled Securities 99-5ep-22 UBS Switzerland AG S						
99-5ep-22 UBS Switzerland AG Stock borrowed NA 47 Stappled Securities 99-5ep-22 UBS Switzerland AG Stock borrowed NA 47 Stappled Securities 99-5ep-22 UBS Switzerland AG Stock returned NVA (12,090) Stappled Securities 99-5ep-22 UBS Switzerland AG Stock returned NVA (30,488) Stapled Securities 99-5ep-22 UBS Switzerland AG Stock returned NVA (10) Stapled Securities 99-5ep-22 UBS Switzerland AG Stock returned NVA (10) Stapled Securities 99-5ep-22 UBS Switzerland AG Stock returned NVA (108) Stapled Securities 99-5ep-22 UBS Switzerland AG Stock returned NVA (7,092) Stapled Securities 99-5ep-22 UBS Switzerland AG Stock returned NVA (1,060,893) Stapled Securities 99-5ep-22 UBS Switzerland AG Stock returned NVA (1,253,330) Stapled Securities 99-5ep-22 UBS Switzerland AG Stock returned NVA (1,27,38) Stapled Securities 99-5ep-22 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
19-sep-22 UBS Switzerland AG Stock borrowed VA 47 Stapled Securities 19-sep-22 UBS Switzerland AG Stock returned NA (66,889) Stapled Securities 19-sep-22 UBS Switzerland AG Stock returned NA (12,090) Stapled Securities 19-sep-22 UBS Switzerland AG Stock returned NA (10) Stapled Securities 69-sep-22 UBS Switzerland AG Stock returned NA (168) Stapled Securities 69-sep-22 UBS Switzerland AG Stock returned NA (168) Stapled Securities 69-sep-22 UBS Switzerland AG Stock returned NA (37) Stapled Securities 69-sep-22 UBS Switzerland AG Stock returned NA (7,092) Stapled Securities 69-sep-22 UBS Switzerland AG Stock returned NA (1,253,330) Stapled Securities 69-sep-22 UBS Switzerland AG Stock returned NA (1,253,330) Stapled Securities 69-sep-22 UBS Switzerland AG Stock returned NA (1,253,330) Stapled Securities 69-sep-22 UBS Securities Australia Ltd					285,943	
99-59-22 UBS Witzerland AG Stock returned N/A (12,090) Stapled Securities 99-59-22 UBS Witzerland AG Stock returned N/A (12,090) Stapled Securities 09-59-22 UBS Switzerland AG Stock returned N/A (10) Stapled Securities 09-59-22 UBS Switzerland AG Stock returned N/A (168) Stapled Securities 09-59-22 UBS Switzerland AG Stock returned N/A (37) Stapled Securities 09-59-22 UBS Switzerland AG Stock returned N/A (7,92) Stapled Securities 09-59-22 UBS Switzerland AG Stock returned N/A (1,060,983) Stapled Securities 09-59-22 UBS Switzerland AG Stock returned N/A (1,12,738) Stapled Securities 09-59-22 UBS Switzerland AG Stock returned N/A (1,12,738) Stapled Securities 09-59-22 UBS Switzerland AG Stock returned N/A (1,12,738) Stapled Securities 09-59-22 UBS Switzerland AG Stock returned N/A (245,649) Stapled Securities 09-59-22 UBS Switzerland AG <					2	
69-5ep-22 UBS Switzerland AG Stock returned NVA (12,090) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned NVA (10) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned NVA (168) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned NVA (37) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned NVA (7,092) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned NVA (1,060,983) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned NVA (1,253,330) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned NVA (1,2738) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned NVA (1,2738) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned NVA (246,049) Stapled Securities 09-5ep-22 UBS Switzerland AG Stock returned NVA (246,049) Stapled Securities 09-5ep-22 UBS Switzerland AG </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
09-Sep-22 UBS Switzerland AG Stock returned N/A (19) Eapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (16) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (37) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (7,092) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (1,168,933) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (1,253,330) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (1,27,38) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (246,649) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (246,649) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (285,943) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 83,365 (9,854) Stapled Securities 09-Sep-22 UBS Securities Aus						
93-Sep-22 UBS Switzerland AG Stock returned N/A (10) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (37) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (7,092) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (1,068,983) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (1,253,330) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (1,253,330) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (1,253,330) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (246,049) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (285,943) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (286,943) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 83,365 (9,854) Stapled Securities 09-Sep-22 UBS Secu						
99-Sep-22 UBS Switzerland AG Stock returned N/A (168) Stapled Securities 99-Sep-22 UBS Switzerland AG Stock returned N/A (7,092) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (1,060,893) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (1,253,330) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (1253,330) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (126,049) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (246,049) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (285,943) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 83,365 (9,854) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,739,834 205,606 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 5,26,315,563 (289,765) Stapled Securities 09-Sep-22						
99-Sep-22 UBS Switzerland AG Stock returned N/A (7,092) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (7,092) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (1,253,30) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (112,738) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (246,049) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (285,943) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (285,943) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (285,943) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 83,365 (9,844) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,739,834 205,606 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 52,274 62,603 Stapled Securities 09-Sep-22						
99-Sep-22 UBS Switzerland AG Stock returned N/A (7,092) Stapled Securities 99-Sep-22 UBS Switzerland AG Stock returned N/A (1,265,330) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (112,738) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (246,049) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (246,049) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (285,943) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (285,943) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 83,355 (9,854) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 2,451,563 (289,765) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 1,554,76 (18,351) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 155,476 (18,351) Stapled Securities 09-Sep-22					()	
19-5ep-22						
99-Sep-22 UBS Switzerland AG Stock returned N/A (1,253,330) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (246,049) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (285,943) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (285,943) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 83,365 (9,854) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,739,834 205,606 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,739,834 205,606 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 529,274 62,603 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 115,476 (18,311) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,699,633 200,771 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,998,633 200,771 Stapled Securities						
99-Sep-22						
69-Sep-22 UBS Switzerland AG Stock returned N/A (245,049) Stapled Securities 09-Sep-22 UBS Switzerland AG Stock returned N/A (285,943) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 83,365 (9,854) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,739,834 205,606 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 529,274 62,603 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 529,274 62,603 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 1155,476 (18,351) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 416,139 (49,214) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,598,633 200,771 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,294 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 19 7 Stapled Securities						
09-Sep-22 UBS Securities Australia Ltd Self B3.365 (9.854) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Self 83.365 (9.854) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd BUY 1,739,834 205,606 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Self 2,451,563 (289,765) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Self 1,55,476 (18,351) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Self 1,155,476 (18,351) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Self 141,6139 (49,214) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,698,633 200,771 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,938,44 2,224 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,938,4 2,224 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,544						
09-Sep-22 UBS Securities Australia Ltd Buy 1,339,334 205,606 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,239,334 205,606 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 529,274 62,603 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 155,476 (18,351) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 416,139 (49,214) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,698,633 200,771 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,698,633 200,771 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,934 2,294 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,294 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,544 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd						
09-Sep-22 UBS Securities Australia Ltd Sell 1,739,834 205,606 Stapled Securities Og-Sep-22 UBS Securities Australia Ltd Sell 2,245,1563 (289,765) Stapled Securities Og-Sep-22 UBS Securities Australia Ltd Buy 529,274 62,603 Stapled Securities Og-Sep-22 UBS Securities Australia Ltd Sell 155,476 (18,351) Stapled Securities Og-Sep-22 UBS Securities Australia Ltd Sell 416,139 (49,214) Stapled Securities Og-Sep-22 UBS Securities Australia Ltd Buy 1,598,633 200,771 Stapled Securities Og-Sep-22 UBS Securities Australia Ltd Buy 1,598,633 200,771 Stapled Securities Og-Sep-22 UBS Securities Australia Ltd Buy 1,9384 2,234 3tapled Securities Og-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,234 3tapled Securities Og-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,234 3tapled Securities Og-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,234 3tapled Securities Og-Sep-22 UBS Securities Australia Ltd Buy 1,42,587 170,544 3tapled Securities Og-Sep-22 UBS Securities Australia Ltd						
09-Sep-22 UBS Securities Australia Ltd Sell 2,451,563 (289,765) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 529,274 62,603 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 155,476 (18,351) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 416,139 (49,214) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 1,698,633 200,771 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,698,633 200,771 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,294 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,294 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 59 7 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,544 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 11,2567 13,300 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd					(-)/	
09-Sep-22 UBS Securities Australia Ltd Buy 529,274 62,603 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 155,476 (18,351) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 416,139 (49,214) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,698,633 (20,37,56) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,294 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 59 7 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 59 7 Tatpled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,544 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd						
09-Sep-22 UBS Securities Australia Ltd Sell 155,476 (13.351) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 416,139 (49.214) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,698,633 200,771 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 2,233,336 (263,756) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,294 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 59 7 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,544 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 111,594 115,540 (13,609) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,12,607 13,300 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,12,607 13,300<						
09-Sep-22 UBS Securities Australia Ltd Sell 416,139 (49,214) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,698,633 200,771 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 2,233,336 (263,756) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,294 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 59 7 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,544 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,544 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 11,299 133 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 112,267 13,300 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 112,267 13,300 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 112,267 13,300 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,2,583,110 306,038 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
09-Sep-22 UBS Securities Australia Ltd Buy 1,698,633 200,771 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 2,233,336 (263,756) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,234 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 59 7 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,548 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 115,540 (13,609) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 112,567 13.30 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 142,652 16,860 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 136,338 (16,421) Stapled Securities 09-Sep-22 UBS Securities						
09-Sep-22 UBS Securities Australia Ltd Sell 2,233,336 (263,756) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,294 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 59 7 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,544 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,544 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 112,567 13,300 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 1142,632 (16,860) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 138,938 (16,421) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 138,938 (16,421) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 2,289,468 (341,222) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 2,289,468 (341,222) Stapled Securities O9-Sep-22 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
09-Sep-22 UBS Securities Australia Ltd Buy 19,384 2,294 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 59 7 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,544 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Seli 115,540 (13,609) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 112,567 13,300 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 142,652 (16,860) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 138,338 (16,421) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 2,588,310 306,038 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 2,589,468 (341,222) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 368,240 43,422 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 2,110 249 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 143,416 15,955 Stapled Securities O9-S			/			
99-Sep-22 UBS Securities Australia Ltd Buy 59 7 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,544 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 115,540 (13,609) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 112,567 13,300 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 142,632 (16,860) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 138,938 (16,421) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 2,588,310 306,038 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 2,889,468 (341,222) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 3,882,240 43,422 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 143,416 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
09-Sep-22 UBS Securities Australia Ltd Buy 1,442,587 170,544 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 115,540 (13,609) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 11,129 133 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 112,567 13,300 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 142,632 (16,880) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 138,938 (16,421) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 2,588,310 306,038 319,242 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 2,889,468 (341,222) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 368,240 43,422 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 2,110 249 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 143,416 16,955 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 46,651 5,471 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 339,158 40,086 Sta					2,294	
09-Sep-22 UBS Securities Australia Ltd Sell 115,540 (13,609) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 112,567 13,300 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 112,567 13,300 Stapled Securities O9-Sep-22 (16,860) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 142,632 (16,860) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 138,938 (16,421) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 2,588,310 300,038 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 2,889,468 (341,222) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 368,240 43,422 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 2,110 249 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 143,416 16,955 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 46,451 5,471 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy					170 544	
09-Sep-22 UBS Securities Australia Ltd Buy 1,129 133 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 11,129 13,300 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 142,632 (16,860) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 138,938 (16,421) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 2,588,310 306,038 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 2,889,468 (341,222) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 368,240 43,422 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 2,110 249 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 143,416 15,955 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 46,451 5,471 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
69-Sep-22 UBS Securities Australa Ltd Buy 112,567 13,300 Stapled Securities 99-Sep-22 UBS Securities Australia Ltd Sell 142,632 (16,860) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 138,938 (16,421) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 2,588,310 306,038 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 2,889,468 (341,222) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 368,240 43,422 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 2,110 249 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 143,416 16,955 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 46,451 5,471 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 339,158 40,086 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell						
09-Sep-22 UBS Securities Australia Ltd Sell 142,632 (16,860) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 138,938 (16,421) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 2,588,310 306,038 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 2,889,468 (341,222) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 368,240 43,242 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 2,110 249 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 143,416 16,955 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 46,451 5,471 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 339,158 40,086 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 93 (6,711) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 93 (6,711) Stapled Securities O9-Sep-22						
69-5ep-22 UBS Securities Australia Ltd Sell 138,938 (16,421) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 2,588,310 306,038 312peled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 2,889,468 (341,222) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 368,240 43,422 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 2,110 249 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 143,416 15,955 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 46,451 5,471 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Buy 339,158 40,086 Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 93 (17) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 93 (17) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 93 (17) Stapled Securities O9-Sep-22 UBS Securities Australia Ltd Sell 93 (17) Stapled Securities O9-Sep-22 UBS Securities A						
09-Sep-22 UBS Securities Australia Ltd Buy 2,588,310 306,038 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 2,889,468 (341,222) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 368,240 43,422 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 2,110 249 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 143,416 16,955 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 46,451 5,471 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 339,158 40,086 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 93 (6,711) Stapled Securities	09-Sep-22					
69-5ep-22 UBS Securities Australia Ltd Sell 2,889,468 (341,222) Stapled Securities O9-5ep-22 UBS Securities Australia Ltd Buy 368,240 43,422 Stapled Securities O9-5ep-22 UBS Securities Australia Ltd Buy 2,110 249 Stapled Securities O9-5ep-22 UBS Securities Australia Ltd Buy 143,416 16,955 Stapled Securities O9-5ep-22 UBS Securities Australia Ltd Buy 46,451 5,471 Stapled Securities O9-5ep-22 UBS Securities Australia Ltd Buy 339,158 40,086 Stapled Securities O9-5ep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities O9-5ep-22 UBS Securities Australia Ltd Sell 93 (17) Stapled Securities O9-5ep-22 UBS Securities Australia Ltd Sell 93 (6,711) Stapled Securities O9-5ep-22 UBS Securities Australia Ltd Sell 93 (6,711) Stapled Securities O9-5ep-22 UBS Securities Australia Ltd Sell 93 (6,711) Stapled Securities O9-5ep-22 UBS Securities Australia Ltd Sell 93 (6,711) Stapled Securities O9-5ep-22 UBS Securities Australia Ltd Sell 93 (6,711						
09-Sep-22 UBS Securities Australia Ltd Buy 368,240 43,422 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 2,110 249 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 143,416 15,955 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 46,451 5,471 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 339,158 40,086 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 56,800 (6,711) Stapled Securities				2 889 468		
09-Sep-22 UBS Securities Australia Ltd Buy 2,110 249 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 143,416 16,955 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 46,451 5,471 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 339,158 40,086 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 93 (6,711) Stapled Securities						
09-Sep-22 UBS Securities Australa Ltd Buy 143,416 16.955 Stapled Securities O9-Sep-22 UBS Securities Australa Ltd Buy 46,451 5,471 Stapled Securities O9-Sep-22 UBS Securities Australa Ltd Buy 339,158 40,086 Stapled Securities O9-Sep-22 UBS Securities Australa Ltd Sell 93 (11) Stapled Securities O9-Sep-22 UBS Securities Australa Ltd Sell 93 (6,711) Stapled Securities O9-Sep-22 UBS Securities Australa Ltd Sell 93 (6,711) Stapled Securities O9-Sep-22 OBS Securities Australa Ltd Sell 93 (6,711) Stapled Securities O9-Sep-22 OBS Securities Australa Ltd Sell 93 (6,711) Stapled Securities O9-Sep-22 OBS Securities Australa Ltd Sell 93 (6,711) Stapled Securities O9-Sep-22 OBS Securities Australa Ltd Sell 93 (6,711) Stapled Securities O9-Sep-22 OBS Securities Australa Ltd Sell 93 (6,711) Stapled Securities O9-Sep-22 OBS Securities Australa Ltd Sell 93 (7,711) Stapled Securities O9-Sep-22 OBS Securities O9-Sep-22 OBS Securities O9-Sep-22 OBS Sep-22 O9-Sep-22 O9-Sep-22 O9-Sep-22 O9-Sep-22 O9-Sep-22 O9						
09-Sep-22 UBS Securities Australia Ltd Buy 46,451 5,471 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Buy 339,158 40,086 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 56,800 (6,711) Stapled Securities						
19-5ep-22 UBS Securities Australia Ltd Buy 339,158 40,086 Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 93 (6,711) Stapled Securities						
09-Sep-22 UBS Securities Australia Ltd Sell 93 (11) Stapled Securities 09-Sep-22 UBS Securities Australia Ltd Sell 56,800 (6,711) Stapled Securities						
09-Sep-22 UBS Securities Australia Ltd Sell 56,800 (6,711) Stapled Securities)			
					()	
12-Sep-22 UBS Switzerland AG Stock borrowed N/A 21,192 Stapled Securities				N/A		

12-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,100,000	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	363,138	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	768,470	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	363,138	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock borrowed Stock returned	N/A	3,402,603	Stapled Securities
12-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(351,844)	Stapled Securities
12-Sep-22 12-Sep-22	UBS Switzerland AG UBS Switzerland AG		N/A N/A	(1,696,536)	Stapled Securities
12-Sep-22 12-Sep-22	UBS Switzerland AG	Stock returned Stock returned	N/A	(1,116,536)	Stapled Securities Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(47.144)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(21 932)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,099,953)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(5,484)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(587,732)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(84,768)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(47)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(21,192)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(970,690)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(129,310)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(363,138)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(768,470)	Stapled Securities
12-Sep-22	UBS Asset Management	Buy	61,822	7,235	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	2,392,021	281,684	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	2,125,074	(250,409)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	68,884	8,112	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	109,011	12,830	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	38,687	(4,556)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	61,546	(7,242)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	1,282,030	151,265	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	1,018,962	(119,985)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	48,933	5,764	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	125,188	(14,699)	
12-Sep-22	UBS Securities Australia Ltd	Buy	921,038	108,921	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	5,694	(666)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	236,337	28,002	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	24,896	2,936	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	1,018,109	119,928	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	832,668	(97,990)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	328,076	38,692	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	18,974	2,232	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	560,055	(66,238)	Stapled Securities
12-Sep-22	UBS Fund Management (Switzerland) AG	Buy	61,809	7,235	Stapled Securities
13-Sep-22	UBS AG, Australia Branch	Rehypothecated position	N/A	7,081	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	49,621	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3,473,888	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock borrowed	N/A N/A	<u>2</u>	Stapled Securities
13-Sep-22 13-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	<u>b</u>	Stapled Securities Stapled Securities
13-Sep-22 13-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities Stapled Securities
13-Sep-22 13-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities Stapled Securities
13-Sep-22 13-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	3.262.606	Stapled Securities Stapled Securities
13-Sep-22 13-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	3,262,606	Stapled Securities Stapled Securities
13-Sep-22 13-Sep-22	UBS Switzerland AG UBS Switzerland AG		N/A	(33.408)	Stapled Securities Stapled Securities
13-Sep-22 13-Sep-22	UBS Switzerland AG	Stock returned Stock returned	N/A	(363,408)	Stapled Securities Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(303,136)	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3,402,603)	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(38,727)	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(211,276)	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3,262,608)	
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3,202,008)	
	UBS Switzerland AG	Stock returned	N/A	(1)	
13-Sep-22			1.159	136	Stapled Securities
13-Sep-22 13-Sep-22	UBS Hana Asset Management				
13-Sep-22	UBS Hana Asset Management UBS Asset Management	Buy			
13-Sep-22 13-Sep-22	UBS Asset Management	Buy	167,061	19,629	Stapled Securities
13-Sep-22					

13-Sep-22	UBS Securities Australia Ltd	Buy	60	7	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	102	12	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	34	4	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	400	47	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	34	4	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	111	13	
13-Sep-22	UBS Securities Australia Ltd	Buy	400	47	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	67,289	(7,907)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	7,931	(932)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	970	(114)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	128	(15)	Stapled Securities
13-Sep-22 13-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,660 1,059	196 125	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	17	123	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy Buy	8	1	Stapled Securities Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buv	8	1	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	126,893	(14,911)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	2,373,487	279,203	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	2,291,745	(269,598)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	159,996	18,815	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	260,490	30,588	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	78,929	(9,272)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	165,276	(19,432)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	1,740,894	204,751	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	1,883,753	(221,528)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	671,862	79,171	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	17	(2)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	63,065	7,424	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	1,941,776	228,351	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	199,695	(23,449)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	6,903	(814)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	55,116	6,482	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	41,747	4,900	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	2,287,272	269,363	Stapled Securities
13-Sep-22 13-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,672,361 16,982	(196,526) (2,004)	Stapled Securities Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	994,774	(117,012)	Stapled Securities
14-Sep-22	UBS AG London Branch	Rehypothecated position	N/A	6 945	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3,350,336	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2,550,550	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(887)	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(10,894)	
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(6)	
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3,262,606)	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(57,424)	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
14-Sep-22	UBS Hana Asset Management	Sell	5,031	(606)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	1,370	166	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	116	14	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	124	15	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	1,252	152	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	107	13	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	1,111,032	(130,556)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	571	69	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities

14-Sep-22	UBS Securities Australia Ltd	Buv	8	1 S	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	17		itapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
			0		
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1 S	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1 S	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1 S	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buv	8	1 S	stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd		0		tapled Securities
		Buy	0		
14-Sep-22	UBS Securities Australia Ltd	Buy	8		itapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1 S	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1 S	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	25	3 S	tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buv	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	0		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	0		tapled Securities
			8		
14-Sep-22	UBS Securities Australia Ltd	Buy	17		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1 S	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1 S	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		itapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1 S	tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	0		stapled Securities
			0		
14-Sep-22	UBS Securities Australia Ltd	Buy	0		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1 S	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1 S	tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1 S	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1 S	tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buv	8		itapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
			0		
14-Sep-22	UBS Securities Australia Ltd	Buy	8 75		tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy			tapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	37,381	(4,531) S	stapled Securities

14-Sep-22	UBS Securities Australia Ltd	Sell	326,750	(39,606)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	4,116,672	496,536	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	4,466,087	(538,897)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	544,844	(65,711)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	396,456	47,890	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	157,236	(18,999)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	248,048	(29,944)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	2,270,376	273,956	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	2,323,260	(280,268)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	504,016	(60,831)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	96,756	11,673	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	75	9	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	1,035,924	(125,227)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	83,243	(10,090)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	41,395	(4,990)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	1,308,021	157,927	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	1,768,270	(213,413)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	3,658	442	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	491,833	(59,508)	Stapled Securities
15-Sep-22	UBS AG London Branch	Rehypothecated position	N/A	93.055	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	56,575	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock borrowed	NA	37.424	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock borrowed	NA	204,204	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,100,000	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock borrowed	NA	26,606	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock borrowed	NA	20,000	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock borrowed	NA	2	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock borrowed	NA	2,085,531	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,411,560	Stapled Securities
	UBS Switzerland AG	Stock returned	N/A	(501)	Stapled Securities
15-Sep-22	UBS Switzerland AG		N/A	(14.566)	
15-Sep-22		Stock returned		(3,292,912)	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock returned	N/A	(204,200)	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock returned	N/A	(26,606)	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock returned	WA	(4)	Stapled Securities
15-Sep-22	UBS Asset Management	Sell	140,492	(16,707)	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	13,144	1,576	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	1,724	206	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	50	6	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	5,832	696	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	293	35	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	243	29	
15-Sep-22	UBS Securities Australia Ltd				Stapled Securities
15-Sep-22	OBS Securities Australia Etu	Buy	1,936	231	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Buy Buy	1,936 8		
15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	8 159	231 1 19	Stapled Securities Stapled Securities Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17	231	Stapled Securities Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	8 159 17 386	231 1 19 2 46	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	8 159 17	231 1 19 2	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy	8 159 17 386 1,502 4,492	231 1 19 2 46	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	8 159 17 386 1,502	231 1 19 2 46 179	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	8 159 17 386 1,502 4,492	231 1 19 2 46 179 536	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	8 159 17 386 1,502 4,492	231 1 19 2 2 46 179 536	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	8 159 17 386 1,502 4,492 143 6,779	231 1 19 2 46 179 536 117 809	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779	231 1 19 2 46 7179 536 17 809	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978	231 1 19 2 46 179 536 177 809 4	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978 243 1,550	231 1 19 2 46 46 179 536 17 809 4 4 594 29	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978	231 1 19 2 2 46 179 536 177 809 4 4 594	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	JBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978 243 1,550 92 881	231 1 19 2 46 6 179 536 177 809 4 594 229 185 111	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978 243 1,550 92 881 2,299	231 1 19 2 46 46 177 536 177 809 4 4 594 29 1855 111 105	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978 243 1,550 92 881 2,299 654	231 1 1 19 2 46 6 179 536 6 179 80 9 4 594 29 185 111 105 274	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978 243 1,550 92 2881 2,299 654 201	231 1 19 2 466 466 1779 536 187 809 4 594 185 111 1055 274 78	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 113 6,779 34 4,978 243 1,550 92 881 2,299 654 201	231 1 1 19 2 46 6 179 536 9 49 45 94 594 185 111 105 274 78 24	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978 243 1,550 92 881 2,299 654 201 101 1,795	231 1 1 19 2 46 6 179 536 177 809 4 594 185 111 105 274 78 24 12 214	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978 243 1,550 92 881 2,299 654 201 101 1,795 1,334	231 1 19 2 46 46 179 536 177 809 4 594 29 185 111 1005 274 78 24 212 214	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978 243 1,550 92 881 2,299 654 201 101 1,795 1,334 1,134	231 1 1 19 2 46 6 179 536 6 179 809 4 594 299 185 111 105 274 78 24 12 214 159	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978 243 1,550 92 2881 2,299 654 201 101 1,795 1,334 1,134 445	231 1 19 2 46 46 179 536 177 809 4 594 29 185 111 1005 274 78 24 212 214	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978 243 1,550 92 881 2,299 654 201 101 1,795 1,334 1,134 445	231 1 1 19 2 46 6 179 536 6 179 809 4 594 29 185 111 105 274 274 24 214 159 135 53	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978 243 1,550 92 881 2,299 654 201 101 1,795 1,334 1,134 445	231 1 1 19 2 46 6 179 536 177 809 4 594 185 111 105 274 12 24 112 514 159 53 53	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 186 187	231 1 1 19 2 46 179 536 177 809 4 594 29 185 111 105 274 78 214 214 159 135 33	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	8 159 17 386 1,502 4,492 143 6,779 34 4,978 243 1,550 92 881 2,299 654 201 101 1,795 1,334 1,134 445	231 1 1 19 2 46 6 179 536 177 809 4 594 185 111 105 274 12 24 112 514 159 53 53	Stapled Securities

15-Sep-22	UBS Securities Australia Ltd	Buy	8	1_	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	17		Stapled Securities Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	17	2	
15-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
15-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
15-Sep-22	UBS Securities Australia Ltd	Buy	17	2	
15-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	17		Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	17		Stapled Securities Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	2,638		Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	1,142	136	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	294	35	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	67	8	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapica Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	17		Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	185	22	
15-Sep-22	UBS Securities Australia Ltd	Buy	2,246,987 2,605,960	268,226 (310,818)	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,605,960 1,047,561	(310,818)	Stapled Securities Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	215,443	25,738	Stapled Securities
15-Sep-22	UBS Securities Australia Etd	Sell	65.619	(7.857)	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	164,938	(19.695)	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	1,046,342	124,820	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	2,057,605	(245,877)	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	370,708	(44,182)	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	34	4	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	2,356	(280)	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,511,609 57,613	(179,984)	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy Sell	283,619	6,869 (33,724)	Stapled Securities Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	878	105	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	1,330,575	158,926	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	1,808,847	(215,582)	
15-Sep-22	UBS Securities Australia Ltd	Buy	181,868	21,683	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000	Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,496,828	Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,662,172	Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3,159,003	Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(10,101)	Stapled Securities
16-Sep-22 16-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(1,100,000)	Stapled Securities Stapled Securities
16-Sep-22 16-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(85,247)	Stapled Securities Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2,000,284)	Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,411,560)	Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(8)	Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,496,820)	Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,662,172)	Stapled Securities
16-Sep-22	UBS Asset Management	Sell	469,493	(56,845)	Stapled Securities
16-Sep-22	UBS Asset Management	Sell	3,673,961	(444,834)	Stapled Securities
16-Sep-22	UBS Asset Management	Sell	26,322	(3,187)	Stapled Securities
16-Sep-22	UBS Asset Management	Sell Buv	172,103 1,169,031	(20,838)	Stapled Securities
16-Sep-22 16-Sep-22	UBS Asset Management UBS Securities Australia Ltd	Buy	1,169,031 3,172	141,515	Stapled Securities Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	3,172	(385)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	206	25	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	115	14	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	115	(14)	
16-Sep-22	UBS Securities Australia Ltd	Buy	49	6	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,959	(238)	
16-Sep-22	UBS Securities Australia Ltd	Buy	839	102	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,959		Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	115 280		Stapled Securities Stapled Securities

16-Sep-22	UBS Securities Australia Ltd	Buy	280 34	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	370 45	
16-Sep-22	UBS Securities Australia Ltd	Buy	156	
16-Sep-22	UBS Securities Australia Ltd	Sell	370 (45	
16-Sep-22	UBS Securities Australia Ltd	Buv	1.876	
16-Sep-22	UBS Securities Australia Ltd	Sell	5.646 (686	
16-Sep-22	UBS Securities Australia Ltd	Buy	535 65	
16-Sep-22	UBS Securities Australia Ltd	Buy	5,646 686	
16-Sep-22	UBS Securities Australia Ltd	Buy	25	
16-Sep-22	UBS Securities Australia Ltd	Sell	66 (8	
16-Sep-22	UBS Securities Australia Ltd	Buy	66	
16-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	181 22	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	74	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	609 74	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	181 (22) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,440 175	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	82 10	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	82 (10	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,440 (175	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	644 78	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	I==	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,502	
16-Sep-22	UBS Securities Australia Ltd	Sell	1,502 (182) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	25	
16-Sep-22	UBS Securities Australia Ltd	Sell	74 (9	
16-Sep-22	UBS Securities Australia Ltd	Buy	74	Stupica Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	3,861 (468	
16-Sep-22	UBS Securities Australia Ltd	Buy	3,861 468	
16-Sep-22	UBS Securities Australia Ltd	Buy	1,650 200	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	116	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	107	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	545 (66	
16-Sep-22	UBS Securities Australia Ltd	Buy	545 66	
16-Sep-22	UBS Securities Australia Ltd	Buy	25	
16-Sep-22	UBS Securities Australia Ltd	Sell	74 (9	,
16-Sep-22	UBS Securities Australia Ltd	Buy	74	
16-Sep-22	UBS Securities Australia Ltd	Buy	248 30	
16-Sep-22	UBS Securities Australia Ltd	Buy	17 2	
16-Sep-22	UBS Securities Australia Ltd	Sell	50 (6	
16-Sep-22	UBS Securities Australia Ltd	Buy	50 6	
16-Sep-22	UBS Securities Australia Ltd	Sell	2,115 (256	
16-Sep-22	UBS Securities Australia Ltd	Buy	2,115 256	
16-Sep-22	UBS Securities Australia Ltd	Buy	653 79	
16-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	281 (34	,
16-Sep-22	UBS Securities Australia Ltd	Sell	41 (5	
16-Sep-22	UBS Securities Australia Ltd	Buy	281 34	
16-Sep-22	UBS Securities Australia Ltd	Buy	41 5	
16-Sep-22	UBS Securities Australia Ltd	Buy	2,087 253	
16-Sep-22	UBS Securities Australia Ltd	Buy	6,262 759	
16-Sep-22	UBS Securities Australia Ltd	Buy	833 101	
16-Sep-22	UBS Securities Australia Ltd	Buy	437 53	
16-Sep-22	UBS Securities Australia Ltd	Buy	182 22	
16-Sep-22	UBS Securities Australia Ltd	Buy	1,947 236	
16-Sep-22	UBS Securities Australia Ltd	Sell Sell	1,947 (236	
16-Sep-22	UBS Securities Australia Ltd		437 (53) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	140 (17	
16-Sep-22	UBS Securities Australia Ltd	Buy	140 17 58	
16-Sep-22	UBS Securities Australia Ltd	Buy		
16-Sep-22	UBS Securities Australia Ltd	Buy	I==	
16-Sep-22	UBS Securities Australia Ltd	Buy Sell	677 82 207 (25	
16-Sep-22	UBS Securities Australia Ltd			
16-Sep-22	UBS Securities Australia Ltd	Buy		
16-Sep-22	UBS Securities Australia Ltd	Buy	207 25	
		Sell	1,602 (194	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Dent		
16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	314 38	

16-Sep-22	UBS Securities Australia Ltd	Sell	6.467	31) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	149	18 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	3,697 4	
16-Sep-22	UBS Securities Australia Ltd	Buy		35 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell		35) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		78 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8,650 1,0	
16-Sep-22	UBS Securities Australia Ltd	Sell		42) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		42 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8,650 (1,0	46) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	83	10 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	83 (10) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	25	3 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	595	72 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		12 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	248	30 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell		30) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		
16-Sep-22	UBS Securities Australia Ltd	Sell		33) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	2,340 2	33 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,265	53 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		59 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buv		01 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		32 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		51 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		26 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		51 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell		53) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell		43) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	519	53 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,178	43 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		21 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	988 1	20 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		15 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		35 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd			91 Stapled Securities
		Buy		
16-Sep-22	UBS Securities Australia Ltd	Buy		20 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		17 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	10,892 (1,3	
16-Sep-22	UBS Securities Australia Ltd	Buy	388	47 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	520	53 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	58	7 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	58	(7) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	17	2 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	2,385 2	38 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		16 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		40 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell		10) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		57 Stapled Securities
16-Sep-22			513	52 Stapled Securities
	UBS Securities Australia Ltd	Buy		
16-Sep-22	UBS Securities Australia Ltd	Buy	595	72 Stapled Securities
16-Sep-22 16-Sep-22			595	
	UBS Securities Australia Ltd	Buy	595	72 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	595 149	72 Stapled Securities 18 Stapled Securities 7 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	595 149 58 66	72 Stapled Securities 18 Stapled Securities 7 Stapled Securities 8 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy	595 149 58 66 653	72 Stapled Securities 18 Stapled Securities 7 Stapled Securities 8 Stapled Securities 9 Stapled Securities 79 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	595 149 58 66 653 141	72 Stapled Securities 18 Stapled Securities 7 Stapled Securities 8 Stapled Securities 9 Stapled Securities 17 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Sell	595 149 58 66 653 141 339 (72 Stapled Securities 18 Stapled Securities 7 Stapled Securities 8 Stapled Securities 9 Stapled Securities 17 Stapled Securities 17 Stapled Securities 11) Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Seli Buy	595 149 58 66 653 141 339 ()	72 Stapled Securities 18 Stapled Securities 7 Stapled Securities 8 Stapled Securities 79 Stapled Securities 77 Stapled Securities 78 Stapled Securities 79 Stapled Securities 71 Stapled Securities 71 Stapled Securities 72 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy	595 149 58 66 653 141 339 (339) (322)	22 Stapled Securities 18 Stapled Securities 18 Stapled Securities 7 Stapled Securities 8 Stapled Securities 19 Stapled Securities 11 Stapled Securities 11 Stapled Securities 11 Stapled Securities 12 Stapled Securities 13 Stapled Securities 14 Stapled Securities 15 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy	595 595 595 595 595 595 595 595 595 595	72 Stapled Securities 18 Stapled Securities 18 Stapled Securities 7 Stapled Securities 8 Stapled Securities 99 Stapled Securities 17 Stapled Securities 18 Stapled Securities 19 Stapled Securities 11 Stapled Securities 11 Stapled Securities 12 Stapled Securities 13 Stapled Securities 15 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy	595 149 58 66 653 141 339 (339 232 254 (554	72 Stapled Securities 18 Stapled Securities 18 Stapled Securities 7 Stapled Securities 18 Stapled Securities 19 Stapled Securities 17 Stapled Securities 11 Stapled Securities 11 Stapled Securities 12 Stapled Securities 13 Stapled Securities 14 Stapled Securities 15 Stapled Securities 15 Stapled Securities 17 Stapled Securities 17 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell	595 149 58 66 653 141 339 (339 (322 554 (9,183 (1,1)	72 Stapled Securities 7 Stapled Securities 7 Stapled Securities 8 Stapled Securities 9 Stapled Securities 17 Stapled Securities 17 Stapled Securities 17 Stapled Securities 18 Stapled Securities 18 Stapled Securities 19 Stapled Securities 19 Stapled Securities 27 Stapled Securities 27 Stapled Securities 28 Stapled Securities 29 Stapled Securities 30 Stapled Securities 31 Stapled Securities 32 Stapled Securities 33 Stapled Securities 34 Stapled Securities 35 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy	595 149 58 66 653 141 339 (1,339) (232 554 (9,183 (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1) (1,1)	72 Stapled Securities 7 Stapled Securities 7 Stapled Securities 8 Stapled Securities 9 Stapled Securities 17 Stapled Securities 17 Stapled Securities 17 Stapled Securities 18 Stapled Securities 18 Stapled Securities 19 Stapled Securities 19 Stapled Securities 27 Stapled Securities 27 Stapled Securities 28 Stapled Securities 29 Stapled Securities 30 Stapled Securities 31 Stapled Securities 32 Stapled Securities 33 Stapled Securities 34 Stapled Securities 35 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell	595 149 58 66 653 141 339 (339 232 554 (44) 9,183 (1,1) 9,183 1,1	72 Stapled Securities 7 Stapled Securities 7 Stapled Securities 8 Stapled Securities 9 Stapled Securities 17 Stapled Securities 17 Stapled Securities 17 Stapled Securities 18 Stapled Securities 18 Stapled Securities 19 Stapled Securities 19 Stapled Securities 27 Stapled Securities 27 Stapled Securities 28 Stapled Securities 29 Stapled Securities 30 Stapled Securities 31 Stapled Securities 32 Stapled Securities 33 Stapled Securities 34 Stapled Securities 35 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Seli Buy Buy Seli Buy Buy Seli Buy Seli Buy	595 149 58 66 653 141 339 (339 232 554 ((1,1) 9,183 (1,1) 4,325 55 59 59 1,11	72 Stapled Securities 7 Stapled Securities 7 Stapled Securities 8 Stapled Securities 8 Stapled Securities 9 Stapled Securities 17 Stapled Securities 17 Stapled Securities 18 Stapled Securities 18 Stapled Securities 18 Stapled Securities 28 Stapled Securities 29 Stapled Securities 27 Stapled Securities 28 Stapled Securities 29 Stapled Securities 20 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	595 149 58 66 653 141 339 (0) 339 (1) 554 (1) 554 (1) 554 (1) 554 (1) 703	22 Stapled Securities 18 Stapled Securities 18 Stapled Securities 27 Stapled Securities 28 Stapled Securities 29 Stapled Securities 20 Stapled Securities 21 Stapled Securities 21 Stapled Securities 22 Stapled Securities 23 Stapled Securities 24 Stapled Securities 25 Stapled Securities 26 Stapled Securities 27 Stapled Securities 28 Stapled Securities 29 Stapled Securities 20 Stapled Securities 21 Stapled Securities 21 Stapled Securities

16-Sep-22	UBS Securities Australia Ltd	Buy	1,852	224	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,662	201	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,662	(201)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	124	15	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	289	(35)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	289	35	
16-Sep-22	UBS Securities Australia Ltd	Buy	471	57	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,123	(136)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,123	136	Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	198 479	24	Stapled Securities Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buv	479	58	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	933	113	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buv	2,181	264	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	2,181	(264)	
16-Sep-22	UBS Securities Australia Ltd	Buy	958	116	
16-Sep-22	UBS Securities Australia Ltd	Buy	264	32	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	207	25	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	58	7	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	620	75	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	487	(59)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	149	18	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	149	(18)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	2,255	(273)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	2,255	273	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	620	(75)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	487	59	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	4,279	518	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,189	144	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	982	119	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	421	51	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	982	(119)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	322	39	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	776	94	
16-Sep-22	UBS Securities Australia Ltd	Sell	776 198	(94) 24	Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,295	(157)	Stapled Securities Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	355	43	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buv	1.295	157	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	4,102	(496)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	4.102	496	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	3,614	(437)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	3,614	437	
16-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	66	8	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	66	(8)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	140	17	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	330	(40)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	330	40	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	323	(39)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	323	39	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	545	66	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	140	17	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	330	(40)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,272	154	
16-Sep-22	UBS Securities Australia Ltd	Buy	330	40	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,272	(154)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	8 66	1	Stapled Securities
16-Sep-22		Sell	8	(8)	Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	66	(1)	Stapled Securities Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	25	3	
16-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	91	(11)	
16-Sep-22	UBS Securities Australia Ltd	Buy	289	35	Stapled Securities
			8	1	Stapled Securities
	UBS Securities Australia Ltd	Buy			
16-Sep-22 16-Sep-22		Buy Buy	33	4	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd			4 (2)	
16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	33		Stapled Securities Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	33 17	(2)	Stapled Securities

16-Sep-22	UBS Securities Australia Ltd	Buy	91	11 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	289	(35) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	66	8 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	25	(3) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	25	3 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	33	4 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	33	(4) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	273	(33) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	273	33 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	58	7 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	58	(7) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	17	(2) Stapled Securities 1 Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	17	
		Buy	0	
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	0	1 Stapled Securities (1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	0	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	0	(1) Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	Ω	1 Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	140	17 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	767	93 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	380	46 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	767	(93) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	99	(12) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	99	12 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	50	6 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	50	(6) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	25 25	(3) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	2.5	3 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities 1 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8 48,635	(1) Stapled Securities (5,888) Stapled Securities

16-Sep-22	UBS Securities Australia Ltd	Sell	12,390	(1,500)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	121,397	(14,697)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	125,932	(15,246)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,206	(146)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8,491	1,028	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	10,457	1,266	
16-Sep-22	UBS Securities Australia Ltd	Buy	12,233	1,479	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	3,808,128	462,196	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	4,277,427	(519,172)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	89,667	(11,006)	Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	225,845 149.119	27,366 18.133	Stapled Securities Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	184,281	(22,420)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	3,410,607	413.874	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	2,393,107	(290,330)	
16-Sep-22	UBS Securities Australia Ltd	Sell	41,705		Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buv	33	(5,040)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	68,722	(8.356)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buv	1,258,773	153.412	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	70.177	(8.505)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	118,840	(14,389)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	304,740	36.933	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	479	(58)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,431,527	174,017	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,572,328	(190,887)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,736	210	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	319,499	(38,692)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	110,424	(13,398)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	2,181,007	264,018	Stapled Securities
18-Sep-22	UBS AG London Branch	Buy	46,967	5,169	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	327,320	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3,110,423	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	53,816	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	772,680	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	745	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	727	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	N/A	(15,605)	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	N/A	(50,940)	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3,159,003)	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	NA	(1)	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	NA	(169,933)	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	
19-Sep-22	UBS Switzerland AG	Stock returned Sell	N/A 526	(745)	Stapled Securities
19-Sep-22 19-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	610	(03)	Stapled Securities Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	159	(19)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	59	(19)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	2,188	(262)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	468	(56)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	267	(32)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	726		
				(87)	
				(87)	Stapled Securities Stapled Securities
19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Sell	267	(32)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd				Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Sell Sell	267 6,530	(32) (782)	Stapled Securities
19-Sep-22 19-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	267 6,530 6,922	(32) (782) (829)	Stapled Securities Stapled Securities Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	267 6,530 6,922 2,004	(32) (782) (829) (240)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	267 6,530 6,922 2,004 2,647	(32) (782) (829) (240) (317)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	267 6,530 6,922 2,004 2,647 6,059 1,326 12,023	(32) (782) (829) (240) (317) 723 158 1,433	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Seil Seil Seil Seil Seil Seil Buy Buy	267 6,530 6,922 2,004 2,647 6,059 1,326 11,2023 13,024	(32) (782) (829) (240) (317) 723 158 1,433 1,556	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy	267 6,530 6,922 2,004 2,647 6,059 1,326 12,023 13,024 201	(32) (782) (829) (240) (317) 723 158 1,433 1,556	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy	267 6,530 6,922 2,004 2,647 6,059 1,326 11,202 13,024 201	(32) (782) (829) (240) (317) ⁷ 723 158 1,1433 1,1556 24	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy	267 6,530 6,922 2,004 2,647 6,059 1,326 12,023 13,024 201 92 3,089	(32) (782) (829) (240) (317) 723 158 1,433 1,556 24 111	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy	267 6.530 6.922 2.004 2.647 6.059 1.326 11,203 13,024 201 92 3.089 1,329	(32) (782) (829) (240) (317) 723 158 1,433 1,556 2,24 111 369	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy	267 6,530 6,522 2,004 2,647 6,059 1,326 12,023 13,024 201 92 3,089 1,829 8,417	(32) (782) (829) (240) (317) 723 158 1,1433 1,1556 24 111 369 219	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy	267 6,530 6,922 2,004 2,647 6,059 1,326 12,023 13,024 201 92 3,088 1,829 8,417	(32) (782) (829) (240) (317) 723 1588 1,433 1,556 24 11 3699 219 1,008	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy	267 6,530 6,530 6,922 2,004 2,647 6,059 1,326 12,023 13,024 201 92 3,089 1,829 8,417 125 1,756	(32) (782) (829) (240) (317) 723 158 1,1433	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy	267 6,530 6,522 2,004 2,647 6,059 1,326 12,023 13,024 201 92 3,089 1,829 8,417 125 1,756 1,756	(32) (782) (829) (240) (317) 723 1,556 2,44 11 3699 219 1,008 155 210 775	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Buy	267 6,530 6,530 6,922 2,004 2,647 6,059 1,326 12,023 13,024 201 92 3,089 1,829 8,417 125 1,756	(32) (782) (829) (240) (317) 723 158 1,1433	Stapled Securities

19-99-22 MS Securities Australia Ltd Buy 1,590 190 Stapled Securities 190 190 Stapled Securities 190 190 190 Stapled Securities 190						
19-5ep-22 885 Securities Australia Ltd 80 y 17						
19-56-p-2						
19-56-pc 2						
19-56-p2			Buy			
19-56-92 185 Securities Australia tot 80 y 176 21 Stapped Securities 19-56-92 185 Securities Australia tot 80 y 176 21 Stapped Securities 19-56-92 185 Securities Australia tot 80 y 177 175 1	19-Sep-22	UBS Securities Australia Ltd	Buy	411	49	Stapled Securities
19-58-p2		UBS Securities Australia Ltd	Buy		647	Stapled Securities
19-56-p-22 185 Securities Australia Ltd 180 1.37 1.177 1.165 Shapled Securities 19-56-p-22 185 Securities Australia Ltd 180 1.277 1.65 Shapled Securities 19-56-p-22 185 Securities Australia Ltd 180 1.277 1.65 Shapled Securities 19-56-p-22 185 Securities Australia Ltd 180 1.77 1.67 Shapled Securities 19-56-p-22 185 Securities Australia Ltd 180 17 17 18 180 180 17 18 180 18 18 18 18 18 1	19-Sep-22	UBS Securities Australia Ltd	Buy	2,601	310	Stapled Securities
19-5ep-22 105 Securities Australia Ltd 104 1,776 164 Stapped Securities 19-5ep-22 105 Securities Australia Ltd 104 177 2 Stapped Securities 19-5ep-22 105 Securities Australia Ltd 104 177 2 Stapped Securities 19-5ep-22 105 Securities Australia Ltd 104 177 2 Stapped Securities 105-5ep-22 105 Securities Australia Ltd 104 177 179	19-Sep-22	UBS Securities Australia Ltd	Buy	176	21	Stapled Securities
19-569-22 105 Securities Australia Ltd 104 127 145 Staphed Securities 19-569-22 105 Securities Australia Ltd 104 177 2 Staphed Securities 19-569-22 105 Securities Australia Ltd 104 104 102 177 2 Staphed Securities 19-569-22 105 Securities Australia Ltd 104 104 104 104 105 1	19-Sep-22	UBS Securities Australia Ltd	Buy	143	17	Stapled Securities
19-5ep-22 URS Securities Australas Ltd Buy 17 2 Staphed Securities	19-Sep-22	UBS Securities Australia Ltd	Buy	1,376	164	Stapled Securities
19-5ep-22 105 Securities Australia Ltd 104 177 2 Stapped Securities 19-5ep-22 105 Securities Australia Ltd 105 142 17 12 Stapped Securities 105-5ep-22 105 Securities Australia Ltd 105 142 17 Stapped Securities 105-5ep-22 105 Securities Australia Ltd 105 142 17 Stapped Securities 105-5ep-22 105 Securities Australia Ltd 105 142 142 17 Stapped Securities 105-5ep-22 105 Securities Australia Ltd 105	19-Sep-22	UBS Securities Australia Ltd	Buy	1,217	145	Stapled Securities
19-Sep-22						
19-Sep-22	19-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
19-5ep-22						
19-56-p2						
19-56-p-22						
19-58-p2 20 85 Securities Australia Ltd Buy 4-651 555 Stapled Securities 19-58-p2 20 85 Securities Australia Ltd Buy 394 47 Stapled Securities 19-58-p2 20 85 Securities Australia Ltd Buy 394 47 Stapled Securities 19-58-p2 20 85 Securities Australia Ltd Buy 11,740 1,401 Stapled Securities 19-58-p2 20 85 Securities Australia Ltd Buy 1,408 168 Stapled Securities 19-58-p2 20 85 Securities Australia Ltd Buy 1,408 168 Stapled Securities 19-58-p2 20 85 Securities Australia Ltd Buy 1,506 1,29 81 Securities Australia Ltd Buy 10,806 1,29 81 Securities Australia Ltd Buy 10,806 1,29 81 Securities Australia Ltd Buy 15,540 1,30					232	
19-5ep-22 19-5ep-22 19-5ep-22 19-5ep-22 19-5ep-23 19-5ep-24 19-5ep-24 19-5ep-24 19-5ep-25 19-5ep-25 19-5ep-25 19-5ep-25 19-5ep-26 19-5ep-27 19-5						
19-5ep-22 USS Securities Australia Ltd Buy 11,740 1,401 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 1,408 168 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 1,408 168 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 1,0806 1,291 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 10,806 1,291 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 15,506 1,291 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 393 47 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 16,536 1,995 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 15,546 1,364 1,364 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 15,546 1,364 1,364 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 10,000 12 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 100 12 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 100 12 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 11,651 1,391 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 11,651 1,391 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 14,762 1,777 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 14,762 1,777 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 14,762 1,777 Stapfed Securities 19-5ep-22 USS Securities Australia Ltd Buy 1,476						
19-5ep-22 UBS Securities Australia Ltd Buy						
19-5ep-22 UBS Securities Australia Ltd Buy 1,408 168 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 2,260 270 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 10,806 1,291 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 393 47 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 393 47 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 16,636 1,990 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 15,546 1,990 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 10,546 1,990 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 100 12 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 11,651 1,397 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 11,651 1,397 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 11,651 1,397 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 13,311 1,620 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 13,311 1,620 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 13,517 1,620 1,777 Staphed Securities 19-5ep-22 UBS Securities Australia Ltd Buy 15,544 1,544 1,545 1						
19-5ep-22 UBS Securities Australia Ltd Buy 2,260 270 Stapled Securities						
19-5ep-22 UBS Securities Australia Ltd Buy 10,806 1,291 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 393 47 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 393 47 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 16,636 1,990 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 15,546 1,864 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 15,546 1,864 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 100 12 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 100 12 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,651 1,397 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,551 1,520 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,4762 1,777 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,4762 1,770 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,5571 1,867 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,5571 1,867 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,5571 1,867 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,5571 1,867 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,5571 1,867 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,5571 1,562 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,5771 1,562 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,5771 1,562 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,579 1,562 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 1,579 1,562 Stapled Securities 1,564 Stapl			/			
19-5ep-22 UBS Securities Australia Ltd						
19-5ep-22						
19-5ep-22						
19-5ep-22	19-Sep-22	UBS Securities Australia Ltd	Buy	393		Stapled Securities
19-5ep-22	19-Sep-22	UBS Securities Australia Ltd		16,636	1,990	Stapled Securities
19-5ep-22	19-Sep-22	UBS Securities Australia Ltd	Buy	15,546	1,864	Stapled Securities
19-5ep-22	19-Sep-22	UBS Securities Australia Ltd	Buy	8,884	1,064	Stapled Securities
19-5ep-22		UBS Securities Australia Ltd		100	12	Stapled Securities
19-5ep-22					1 397	
19-5ep-22						
19-5ep-22						
19-5ep-22						
19-5ep-22						
19-sep-22 UBS Securities Australia Ltd Buy 92 11 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 92 12 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 13,027 1,562 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 626 75 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 3,970 476 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 525 63 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 42 5 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 9 1 1 Stapled Securities 19-sep-22 UBS Securities Australia Ltd Buy 1 1 1 1						
19-Sep-22						
19-sep-22						
19-sep-22						
19-sep-22			/			
19-5ep-22						
19-5ep-22						
19-Sep-22						
19-5ep-22				42	_	
19-sep-22				8		
19-5ep-22			Buy	8	1	Stapled Securities
19-5ep-22	19-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
19-sep-22	19-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
19-sep-22	19-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
19-5ep-22		UBS Securities Australia Ltd	Buy	83		
19-Sep-22				33		
19-5ep-22				8		
19-5ep-22				8		
19-Sep-22				33		
19-Sep-22 UBS Securities Australia Ltd Buy 17 2 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 4,142 496 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 209 25 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 717 86 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 108 13 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 42 5 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 67 8 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 67 8 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 29,172 (3,502) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,340 (641) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,322						
19-Sep-22 UBS Securities Australia Ltd Buy 4,142 496 Stapled Securities Payment Stapled Securities Payment Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 717 86 Stapled Securities Payment Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 108 13 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 42 5 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 25 3 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 67 8 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 29,172 (3,502) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,340 (641) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 8,322 (999) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,199 (384) Stapled Securities 19-Sep-22				0		
19-Sep-22 UBS Securities Australia Ltd Buy 209 25 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 717 86 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 108 13 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 42 5 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 25 3 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 67 8 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 29,172 (3,502) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,240 (641) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 8,322 (999) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,199 (384) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 9,099 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
19-Sep-22 UBS Securities Australia Ltd Buy 717 86 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 8 1 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 108 13 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 42 5 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 25 3 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 67 8 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 29,172 (3,502) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 9,340 (641) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 8,322 (999) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,199 (384) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 9,599 (384						
19-5ep-22						
19-5ep-22 UBS Securities Australia Ltd Buy 108 13 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 42 5 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 25 3 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 67 8 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Sell 29,172 (3,502) Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Sell 5,540 (641) Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Sell 8,322 (999) Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Sell 3,199 (384) Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Sell 5,098 (612) Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Sell 991 (119) Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Buy 3,365,985 402,683 Stapled Securities 19-5ep-22 UBS Securities Australia Ltd Sell<				/1/		
19-Sep-22 UBS Securities Australia Ltd Buy 42 5 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 25 3 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 67 8 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 29,172 (3,502) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,340 (641) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 8,322 (999) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,199 (384) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,098 (6712) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 991 (119) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 3,175,781 (380,129) Stapled Securities	13-26b-77		Duy D	100		
19-Sep-22 UBS Securities Australia Ltd Buy 25 3 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 67 8 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 29,172 (3,502) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,340 (641) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 8,322 (999) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,199 (384) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,098 (612) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 991 (119) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 3,365,985 402,683 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,175,781 (380,129) Stapled Securities			Buy			
19-Sep-22 UBS Securities Australia Ltd Buy 67 8 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 29,172 (3,502) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,340 (641) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 8,322 (999) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,199 (384) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,098 (612) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 991 (119) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 3,165,985 402,683 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,175,781 (380,129) Stapled Securities	19-Sep-22				5	Stapled Securities
19-Sep-22 UBS Securities Australia Ltd Sell 29,172 (3,502) Stapled Securities Plant Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,340 (641) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 8,322 (999) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,199 (384) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,098 (612) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 991 (119) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 3,365,985 402,683 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,175,781 (380,129) Stapled Securities	19-Sep-22 19-Sep-22	UBS Securities Australia Ltd				6. 1.16 %
19-Sep-22 UBS Securities Australia Ltd Sell 5,340 (641) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 8,322 (999) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,199 (384) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,098 (612) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 991 (119) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 3,365,985 402,683 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,175,781 (380,129) Stapled Securities	19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	25	3	
19-Sep-22 UBS Securities Australia Ltd Sell 8,322 (999) Stapled Securities Purple of Control of	19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	25 67	3 8	Stapled Securities
19-Sep-22 UBS Securities Australia Ltd Sell 8,322 (999) Stapled Securities Purple of Control of	19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	25 67 29,172	3 8 (3,502)	Stapled Securities Stapled Securities
19-Sep-22 UBS Securities Australia Ltd Sell 3,199 (384)Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 5,098 (612)Stapled Securities 19-Sep-22 (BS Securities Australia Ltd Sell 991 (119) Stapled Securities 19-Sep-22 (BS Securities Australia Ltd Sell 991 (419) Stapled Securities 20-Securities 2	19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Buy Buy Sell Sell	25 67 29,172 5,340	3 8 (3,502) (641)	Stapled Securities Stapled Securities Stapled Securities
19-Sep-22 UBS Securities Australia Ltd Sell 5,098 (612) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 991 (119) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 3,365,985 402,683 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,175,781 (380,129) Stapled Securities	19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Buy Buy Sell Sell	25 67 29,172 5,340 8,322	3 8 (3,502) (641)	Stapled Securities Stapled Securities Stapled Securities
19-Sep-22 UBS Securities Australia Ltd Sell 991 (119) Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 3,365,985 402,683 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Buy 3,365,985 402,683 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,175,781 (380,129) Stapled Securities	19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell	25 67 29,172 5,340 8,322	3 8 (3,502) (641) (999)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Sep-22 UBS Securities Australia Ltd Buy 3,365,985 402,683 Stapled Securities 19-Sep-22 UBS Securities Australia Ltd Sell 3,175,781 (380,129) Stapled Securities	19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell	25 67 29,172 5,340 8,322 3,199	3 8 (3,502) (641) (999) (384)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Sep-22 UBS Securities Australia Ltd Sell 3,175,781 (380,129) Stapled Securities	19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell Sell	25 67 29,172 5,340 8,322 3,1199 5,098	3 8 (3,502) (641) (999) (384) (612)	Stapled Securities
	19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Buy Buy Sell Seil Sell Sell Sell	25 67 79,172 5,340 8,322 3,199 5,098	3 8 (3,502) (641) (999) (384) (612) (119)	Stapled Securities
	19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell	25 67 29,172 5,340 8,322 3,199 5,098 991 3,365,985 4	3 8 (3,502) (641) (999) (384) (612) (119) 02,683	Stapled Securities

19-Sep-22	UBS Securities Australia Ltd	Buy	5.817	697	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	264,324	31,608	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	40,498	(4,838)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	144,245	(17,270)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	1,395,972	167,112	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	1,251,096		Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	143,106	17,159	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	210,129	(25,104)	
19-Sep-22	UBS Securities Australia Ltd	Sell	25.927	(3.099)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	59	(7)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	69,417	(8,335)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	300,111	35,896	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	485	58	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	15,312	1.836	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	1,611	(193)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	1,598,197	191,365	
19-Sep-22	UBS Securities Australia Ltd	Sell	2,193,149	(262,188)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	320,785	38.504	
19-Sep-22	UBS Securities Australia Ltd	Buy	41,386	4,950	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	81.637	9 769	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	9.794	1,172	Stapled Securities
10 Con 22		Buy	288.536	34.504	
19-Sep-22 19-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,051	34,504 126	Stapled Securities Stapled Securities
10 Sop 22		Dun.	3,839	460	
19-Sep-22	UBS Securities Australia Ltd	Buy			Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	18,834	2,251	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	60,282	(7,227)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	2,958	(353)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	6,059	(723)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,326	(158)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	5,143	(613)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	562	(67)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	12,023	(1,433)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	13,024	(1,556)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	75	(9)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,322	(158)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	33	(4)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	201	(24)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	92	(11)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	3,089	(369)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	2,023	(242)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	134	(16)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	309	(37)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	184	(22)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	11,584	(1,389)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,635	(196)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	742	(89)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	777	(93)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	3,607	(432)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,829	(219)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8,417	(1,008)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	752	(90)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	50	(6)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,756	(210)	
19-Sep-22	UBS AG London Branch	Sell	125	(15)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	619	(74)	
19-Sep-22	UBS AG London Branch	Sell	3,277	(392)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	7.658	(916)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,463	(175)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	92	(173)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	218	(26)	Stapled Securities
19-Sep-22	UBS AG London Branch UBS AG London Branch	Sell Sell	218 678	(26)	Stapled Securities Stapled Securities
19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Sell	218 678 1,590	(26) (81) (190)	Stapled Securities Stapled Securities Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sell Sell Sell Sell	218 678 1,590 17	(26) (81) (190) (2)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sell Sell Sell Sell Sell	218 678 1,590 17 3,469	(26) (81) (190) (2) (413)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sell Sell Sell Sell Sell Sell Sell	218 678 1,590 17 3,469 25	(26) (81) (190) (2) (413) (3)	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sell Sell Sell Sell Sell Sell Sell Sell	218 678 1,590 17 3,469 25 19,924	(26) (81) (190) (2) (413) (3) (2,379)	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sell Sell Sell Sell Sell Sell Sell Sell Sell	218 678 1,590 17 3,469 25 19,924 385	(26) (81) (190) (2) (413) (3) (2,379) (46)	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sell Sell Sell Sell Sell Sell Sell Sell	218 678 1,590 17 3,469 25 19,924 385 109	(26) (81) (190) (22) (413) (3) (2,379) (46) (46)	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sel Sel	218 678 1,590 17 3,469 25 19,924 385 109 42	(26) (81) (190) (2) (413) (2,379) (46) (13) (5)	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch	Sell Sell Sell Sell Sell Sell Sell Sell	218 678 1,590 17 3,469 25 19,924 385 109	(26) (81) (190) (2) (413) (2,379) (46) (13) (5)	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sel Sel	218 678 1,590 17 3,469 25 19,924 385 109 42	(26) (81) (190) (2) (413) (2,379) (46) (13) (5)	Stapled Securities

19-Sep-22	UBS AG London Branch	Sell	168	(20) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell		(277) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	411	(49) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell		(647) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell		(310) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	34	(4) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	34	(4) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	176	(21) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell		,813) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	50	(6) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	587	(70) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	143	(17) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,376	(164) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	17	(2) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	193	(23) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell		,584) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	470	(56) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	646	(77) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,367	(163) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,384	(165) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	50	(6) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	142	(17) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	,	,284) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	477	(57) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	168	(20) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	402	(48) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell		(125) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	2,447	(292) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	4,651	(555) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	335	(40) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,986	(237) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	142	(17) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	394	(47) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	394	(47) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	11,740 (1	,401) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,408	(168) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	4,620	(552) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	59	(7) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	963	(115) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	151	(18) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	10,806 (1	,291) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell		(270) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	159	(19) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	393	(47) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	16,636 (1	,990) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell		,864) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	3,808	(456) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8,884 (1	,064) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	33	(4) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	100	(12) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	11,651 (1	,397) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell		,620) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	14,820 (1	,777) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell		,770) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	2,844	(341) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	15,571 (1	,867) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	284	(34) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	33	(4) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	92	(11) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	668	(80) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	13,027 (1	,562) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	267	(32) Stapled Securities
	LIDC A.C. Law daw Dannah	Sell	626	(75) Stapled Securities
19-Sep-22	UBS AG London Branch			(476) C. 1 LC 30
19-Sep-22 19-Sep-22	UBS AG London Branch	Sell	3,970	(476) Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22		Sell Sell	3,970 525	(476) Stapled Securities (63) Stapled Securities
19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch			
19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sell	525	(63) Stapled Securities
19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell	525 42	(63) Stapled Securities (5) Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sell Sell Sell	525 42 8	(63) Stapled Securities (5) Stapled Securities (1) Stapled Securities

19-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	83	(10)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	33	(4)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	33	(4)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1)	
19-Sep-22	UBS AG London Branch	Sell	33	(4)	
19-Sep-22	UBS AG London Branch	Sell	8	(1)	
19-Sep-22	UBS AG London Branch	Sell	8	(1)	
19-Sep-22	UBS AG London Branch	Sell	17	(2)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,394	(167)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	376	(45)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	4,142	(496)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	209 84	(25)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	717	(10)	
19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch	Sell Sell	108	(86)	Stapled Securities Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	0	(13)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	42	(5)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	25	(3)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	67	(8)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	100	(12)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	633	(76)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	58,643	(7,040)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1.274	(153)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	156,512	(18,789)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	275	(33)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(1,000)	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	259.868	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	243,814	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	177,473	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,209,640	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	195,101	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock returned	N/A	(422,460)	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,209,650)	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock returned	N/A	(727)	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock returned	N/A	(243,814)	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock returned	N/A	(177,473)	Stapled Securities
20-Sep-22	UBS Asset Management	Buy	123,417	14,904	Stapled Securities
20-Sep-22	UBS AG London Branch	Sell	8,222	(993)	Stapled Securities
20-Sep-22	UBS AG London Branch	Buy	16,262	1,964	
20-Sep-22	UBS AG London Branch	Buy	260,762	31,493	Stapled Securities
20-Sep-22	UBS AG London Branch	Sell	50,710	(6,117)	
20-Sep-22	UBS AG London Branch	Buy	50,710	6,117	
20-Sep-22	UBS Securities Australia Ltd	Sell	224	(27)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	17	(2)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	240	(29)	Stapled Securities
20-Sep-22 20-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	828 33	(100)	Stapled Securities Stapled Securities
20-Sep-22 20-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	207	(25)	Stapled Securities Stapled Securities
20-Sep-22 20-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	853	(103)	Stapled Securities Stapled Securities
20-Sep-22 20-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	190	(103)	Stapled Securities Stapled Securities
20-Sep-22 20-Sep-22	UBS Securities Australia Ltd	Sell	2,407	(289)	
20-Sep-22 20-Sep-22	UBS Securities Australia Ltd	Buy	2,407	289	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	16 113	(1.946)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	41,905	(5,061)	Stapled Securities
20-Sep-22	UBS Securities Australia Etd	Sell	8	(1)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	198,223	23.940	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	260,762	31,493	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	56,701	6,848	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	56,701	(6,848)	Stapled Securities
		Sell	40,050	(4,837)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Jeli			
20-Sep-22 20-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	260,762	(31,493)	Stapled Securities
			260,762 260,762	(31,493) (31,493)	Stapled Securities Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell			
20-Sep-22 20-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	260,762	(31,493)	Stapled Securities
20-Sep-22 20-Sep-22 20-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	260,762 40,050	(31,493) 4,837	Stapled Securities Stapled Securities
20-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Buy	260,762 40,050 2,447,615	(31,493) 4,837 294,391	Stapled Securities Stapled Securities Stapled Securities

20-Sep-22	UBS Securities Australia Ltd	Buy	132,759	15,969	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	146,503	(17,626)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	22,053	(2,652)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	1,557,683	187,435	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	1,388,773	(167,035)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	121,385	(14,572)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	49,531	(5,962)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	126,184	15,187	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	463,542	(55,934)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	473,821	(57,223)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	98,131	11,813	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	1,548,195	186,230	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	1,200,668	(144,402)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	436,481	52,710	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	19,857	2,392	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	16,617	2,003	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	11,470	1,380	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	297,310	35,773	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	93,351	11,238	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	83,016	(10,002)	Stapled Securities
21-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(60)	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	17,014	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,729,632	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	70,806	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	124,293	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3,026	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	32	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(252,319)	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(75,000)	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,308,380)	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(772,680)	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(195,101)	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(70,806)	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(124,293)	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
21-Sep-22	UBS Asset Management	Sell	17,530	(2,162)	Stapled Securities
21-Sep-22	UBS Asset Management	Buy	150,755	18 541	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	11,184	(1 379)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,122	(138)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	10.769	(1.323)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	806	(99)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,905	(234)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	57	(7)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	138	(17)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	57	(7)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	285	(35)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,577	(194)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	675	(83)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	122	(15)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	138	(17)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	562	(69)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	4,485	(551)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,621	(322)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	57	(7)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	528	(65)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	49	(6)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	81	(10)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8.786	(1,082)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	23,051	(2.844)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	503	(62)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,721	(212)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	448	(55)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	697	(86)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,539	(190)	Stapled Securities
	UBS AG London Branch	Sell	802	(99)	Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	4,552	(562)	Stapled Securities

21-Sep-22	UBS AG London Branch	Sell	275 (3	4) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	275 (3	4) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	405 (5	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	3,406 (42	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,184 (27	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	5,906 (73	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	687 (8	-,
21-Sep-22	UBS AG London Branch	Sell	347 (4	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	259 (3	
21-Sep-22	UBS AG London Branch	Sell	5,339 (66	
21-Sep-22	UBS AG London Branch	Sell		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell		7) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	218 (2	7) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	339 (4	
21-Sep-22	UBS AG London Branch	Sell	1,864 (23	
21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell Sell		Stapled Securities Stapled Securities
21-Sep-22		Sell	960 (11	
21-Sep-22	UBS AG London Branch	Sell	10,911 (1,35	<u> </u>
21-Sep-22	UBS AG London Branch	Sell	831 (10	
21-Sep-22	UBS AG London Branch	Sell		-,
21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell		Stapled Securities Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell		Stapled Securities Stapled Securities
21-Sep-22	UBS AG London Branch	Sell		9) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell		8) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	5,915 (73	
21-Sep-22	UBS AG London Branch	Sell		Stapled Securities Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	775 (9	
21-Sep-22	UBS AG London Branch	Sell	702 (8	-,
21-Sep-22	UBS AG London Branch	Sell	13,460 (1,66	
21-Sep-22	UBS AG London Branch	Sell	178 (2	
21-Sep-22	UBS AG London Branch	Sell	7,392 (91	
21-Sep-22	UBS AG London Branch	Sell	290 (3	
21-Sep-22	UBS AG London Branch	Sell		7) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1.951 (24	
21-Sep-22	UBS AG London Branch	Sell	1,783 (22	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	7,481 (92	7) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	412 (5	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	5,536 (68	6) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	4,196 (52	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	307 (3	
21-Sep-22	UBS AG London Branch	Sell		4) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	4,274 (52	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell		4) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell		9) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,419 (29	
21-Sep-22	UBS AG London Branch	Sell	15,843 (1,96	
21-Sep-22	UBS AG London Branch	Sell	1-1	9) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell		8) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell Sell		Stapled Securities Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell		-,
21-Sep-22 21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell		
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	2,060 (25	
		Sell		<u> </u>
21-Sep-22 21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell	9,890 (1,22	1) Stapica Securities
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell		7,
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	2,395 (29	
21-Sep-22	UBS AG London Branch	Sell	154 (1	
21-Sep-22	UBS AG London Branch	Sell	218 (2	· -
21-Sep-22	UBS AG London Branch	Sell	1,756 (21	7) Stubica Securities
21-Sep-22	UBS AG London Branch	Sell	1,391 (17	
21-Sep-22	UBS AG London Branch	Sell	105 (1	
21-Sep-22	UBS AG London Branch	Sell	388 (4	
21-Sep-22	UBS AG London Branch	Sell	2,681 (33	-,
21-Sep-22	UBS AG London Branch	Sell	567 (7	
	UBS AG London Branch	Sell	9,437 (1,16	
21-Sep-22		Sell	534 (6	Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell Sell	534 (6 744 (9	· · ·
21-Sep-22			744 (9	

21-Sep-22	UBS AG London Branch	Sell	13,615	(1 604)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	169		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	202	(25)	
21-Sep-22	UBS AG London Branch	Sell	65	(8)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	17,469	(2,166)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	73	(9)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	7,909	(980)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,502	(310)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	65	(8)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	510	(63)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	5,979	(739)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	785	(97)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell Sell	2,767 1.782	(342)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	373	(220)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	333	(40)	Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell	114	(14)	Stapled Securities Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1.809	(223)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1 795	(221)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	966	(119)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	3,313	(408)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	479	(59)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	6,301	(775)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	171	(21)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,041	(128)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	179	(22)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	57	(7)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,000	(246)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	854	(105)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	439	(54)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,947	(362)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	627	(77)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	904		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell Sell	57 3,712	(456)	Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell	5.024		Stapled Securities Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,096		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	244	(30)	
21-Sep-22	UBS AG London Branch	Sell	57		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	33	(4)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16 8	(2)	
21-Sep-22	UBS AG London Branch	Sell Sell	8	(1)	Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell	16	(1)	Stapled Securities Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	8	(2)	Stapled Securities Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	0	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2)	
21-Sep-22	UBS AG London Branch	Sell	16	(2)	
21-Sep-22	UBS AG London Branch	Sell	1,164		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8		Stapled Securities

21-Sep-22	UBS AG London Branch	Sell	24	(2)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	
21-Sep-22	UBS AG London Branch	Sell	16	(2)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	
21-Sep-22	UBS AG London Branch	Sell	16	(2)	
21-Sep-22	UBS AG London Branch	Sell	8	(1)	
21-Sep-22	UBS AG London Branch	Sell	57	(7)	
21-Sep-22	UBS AG London Branch	Sell	16		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	33	(4)	
21-Sep-22	UBS AG London Branch	Sell	8	(1)	
21-Sep-22	UBS AG London Branch	Sell	8	(1)	
21-Sep-22	UBS AG London Branch	Sell	16	(2)	
	UBS AG London Branch	Sell	24		Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	1,797	(221)	
			894	(110)	
21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell Sell	117,275	(14,425)	Stapled Securities Stapled Securities
21-Sep-22					
21-Sep-22	UBS AG London Branch	Sell	902	(111)	
21-Sep-22	UBS AG London Branch	Sell	57	(7)	Stapled Securities
21-Sep-22	UBS AG London Branch	Buy	57	7	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	65	(8)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	138	17	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	1,905	234	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	147	(18)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	138	17	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	285	35	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	1,577	194	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	57	(7)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	203	(25)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	487	(60)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	537	(66)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	114	(14)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	81	(10)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	1,864	231	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	492	61	
21-Sep-22	UBS Securities Australia Ltd	Buy	1,703	211	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	153	19	
21-Sep-22	UBS Securities Australia Ltd	Sell	97	(12)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	347	(43)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	32		Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	40	5	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	347	43	
21-Sep-22	UBS Securities Australia Ltd	Buy	3,313	408	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	2,000	246	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	439	54	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	57	7	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	5,024	618	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	1,096	135	
21-Sep-22	UBS Securities Australia Ltd	Buy	244		Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	57	7	Stapled Securities
21-Sep-22 21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buv	lα	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	33	4	
21-Sep-22	UBS Securities Australia Ltd	Buv	Ω	1	Stapled Securities
21-Sep-22			0	1	Stapled Securities
	UBS Securities Australia Ltd	Buy Buy	24	3	Stapled Securities Stapled Securities
21-Sep-22	UBS Securities Australia Ltd				
21-Sep-22 21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22 21-Sep-22 21-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	24	3	Stapled Securities
21-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	24 8	3	Stapled Securities Stapled Securities
21-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	24 8 16	3 1 2	Stapled Securities Stapled Securities Stapled Securities
21-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	24 8	3 1 2	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
1-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
1-Sep-22	UBS Securities Australia Ltd	Buy	24	3	
1-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
1-Sep-22	UBS Securities Australia Ltd	Buy	24	3	
1-Sep-22	UBS Securities Australia Ltd	Buy	16	2	
1-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
1-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	24		Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	24		Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	16	2	
1-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
1-Sep-22	UBS Securities Australia Ltd	Buy Buv	16	2	Stapled Securities
1-Sep-22 1-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		8	1	Stapled Securities Stapled Securities
1-Sep-22 1-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	16		Stapled Securities Stapled Securities
1-Sep-22 1-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	Q Q		Stapled Securities Stapled Securities
1-Sep-22 1-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	9	1	
1-Sep-22 1-Sep-22	UBS Securities Australia Ltd	Buy	57	7	Stapled Securities
1-Sep-22 1-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
1-Sep-22 1-Sep-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	24	- 3	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	33	4	
1-Sep-22	UBS Securities Australia Ltd	Buv	8	1	
1-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	16	2	
1-Sep-22	UBS Securities Australia Ltd	Buy	24	3	
1-Sep-22	UBS Securities Australia Ltd	Buy	1,797	221	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	36,382	4,475	
1-Sep-22	UBS Securities Australia Ltd	Sell	147,917	(18,194)	
1-Sep-22	UBS Securities Australia Ltd	Sell	43,666	(5,371)	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Sell	65,682	(8,079)	
1-Sep-22	UBS Securities Australia Ltd	Sell	129,722	(15,956)	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Sell	8,097	(996)	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Sell	992	(122)	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Sell	279,331	(34,358)	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Sell	147,933	(18,196)	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	3,961,880	489,447	
1-Sep-22	UBS Securities Australia Ltd	Sell	4,100,053	(506,401)	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Sell	272,279	(33,685)	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	46,496	5,712	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Sell	54,021	(6,681)	
1-Sep-22	UBS Securities Australia Ltd	Sell	192,077	(23,764)	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	237,877	29,377	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Buy	1,556,288	192,246	Stapled Securities
			1.472.510	(181.878)	Stapled Securities
1-Sep-22	UBS Securities Australia Ltd	Sell			
1-Sep-22 1-Sep-22	UBS Securities Australia Ltd	Sell	90,972	(11,245)	Stapled Securities
1-Sep-22 1-Sep-22 1-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	90,972 24	(11,245)	Stapled Securities
I-Sep-22 I-Sep-22 I-Sep-22 I-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	90,972 24 22,728	(11,245) 3 (2,807)	Stapled Securities Stapled Securities
I-Sep-22 I-Sep-22 I-Sep-22 I-Sep-22 I-Sep-22	UBS Securities Australia Ltd	Sell Buy Sell Sell	90,972 24 22,728 34,675	(11,245) 3 (2,807) (4,269)	Stapled Securities Stapled Securities Stapled Securities
I-Sep-22 I-Sep-22 I-Sep-22 I-Sep-22 I-Sep-22	UBS Securities Australia Ltd	Sell Buy Sell Sell Buy	90,972 24 22,728 34,675 393,508	(11,245) 3 (2,807) (4,269) 48,477	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22	UBS Securities Australia Ltd	Sell Buy Sell Sell Buy Buy	90,972 24 22,728 34,675 393,508 647,197	(11,245) 3 (2,807) (4,269) 48,477 79,611	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22	UBS Securities Australia Ltd	Seil Buy Seil Seil Buy Buy Buy	90,972 24 22,728 34,675 393,508 647,197 464,983	(11,245) 3 (2,807) (4,269) 48,477 79,611 57,223	Stapled Securities
1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22	UBS Securities Australia Ltd	Sell Buy Sell Sell Buy Buy Buy Buy Buy Buy	90,972 24 22,728 34,675 393,508 647,197 464,983 135,102	(11,245) 3 (2,807) (4,269) 48,477 79,611 57,223 16,670	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22	UBS Securities Australia Ltd	Sell Buy Sell Sell Buy Buy Buy Buy Buy	90,972 24 22,728 34,675 393,508 647,197 464,983 135,102 2,056,144	(11,245) 3 (2,807) (4,269) 48,477 79,611 57,223 16,670 253,873	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22	JBS Securities Australia Ltd	Sell Buy Sell Sell Buy Buy Buy Buy Buy Buy Sell Sell Buy Buy Buy	90,972 24 22,728 34,675 393,508 647,197 464,983 135,102 2,056,144 1,600,721	(11,245) 3 (2,267) (4,269) 48,477 79,611 57,223 16,670 253,873 (197,600)	Stapled Securities
1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22	UBS Securities Australia Ltd	Sell Buy Sell Sell Buy	90,972 24 22,728 34,675 393,508 647,197 464,983 135,102 2,056,144 1,600,721 431,190	(11,245) 3 (2,807) (4,269) 48,477 79,611 57,223 116,670 253,873 (17,600) 53,222	Stapled Securities
1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22	JBS Securities Australia Ltd	Sell Buy Sell Sell Buy	90,972 24 22,728 34,675 393,508 647,193 135,102 2,056,144 1,600,721 431,190 126,682	(11,245) 3 3 (2,807) (4,269) 48,477 79,611 57,223 16,670 253,873 (197,600) 53,222 15,625	Stapled Securities
1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22 1-Sep-22	UBS Securities Australia Ltd	Sell Buy Sell Sell Buy	90,972 24 22,728 34,675 393,508 647,197 464,983 135,102 2,056,144 1,600,721 431,190	(11,245) 3 (2,807) (4,269) 48,477 79,611 57,223 116,670 253,873 (17,600) 53,222	Stapled Securities

21-Sep-22	UBS Securities Australia Ltd	Sell	80,580	(9,947)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,328	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,100,000	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	76,750	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	882,814	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(56,575)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(37,424)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2,504)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3,026)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(32)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3)	
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,328)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(76,750)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(882,800)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(14)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2,708,951	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	29	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	342,487	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	105	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	342,075	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	38,140	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,209,639)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(4,833)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,729,632)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(25,999)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(17,480)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(156,515)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(342,487)	Stapled Securities
23-Sep-22	UBS Asset Management	Sell	76,511	(9,530)	Stapled Securities
23-Sep-22	UBS Asset Management	Sell	446,592	(55,924)	Stapled Securities
23-Sep-22	UBS Asset Management	Buy	7,811	991	Stapled Securities
23-Sep-22	UBS Asset Management	Buy	53,991	6,825	Stapled Securities
23-Sep-22	UBS Asset Management	Buy	211,321	26,713	
23-Sep-22	UBS Asset Management	Buy	15,814	1,999	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,304	(163)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,758	(220)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	2,014	(253)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	717	(90)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	634	(80)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	944	(119)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,443	(182)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	24	(3)	
23-Sep-22	UBS Securities Australia Ltd	Sell	55	(7)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	609	(77)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	918	(116)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	71	(9)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	599	(76)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	39	(5)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	464	(59)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	16	(2)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	594	(76)	
23-Sep-22	UBS Securities Australia Ltd	Sell	39	(5)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,110	(142)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	851	(109)	Stapled Securities
	Lung of the Art of the Land	Sell	992	(127)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd				
23-Sep-22	UBS Securities Australia Ltd	Sell	1,500	(192)	Stapled Securities
				(192) (9)	Stapled Securities Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,500		

23-Sep-22	UBS Securities Australia Ltd	Sell	835	(106) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,119	(142) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	16	(2) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	331	(42) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	71	(9) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	39	(5) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	32	(4) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	347	(44) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	55	(7) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	32	(4) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	441	(56) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	386	(49) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	24	(3) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	118	(15) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	71	(9) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	284	(36) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	427	(54) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	40	(5) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	40	(5) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	427	(54) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	40	(5) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	301	(38) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	16	(2) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,408	(178) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	371	(47) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	40	(5) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	411	(52) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	395	(50) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	47	(6) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	885	(112) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	711	(90) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	442	(56) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	55	(7) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	63	(8) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	395	(50) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	40	(5) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	16	(2) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	47	(6) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	24	(3) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	316	(40) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	482	(61) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	818	(104) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	79	(10) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	837	(106) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,403	(178) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	701	(89) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	47	(6) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	449	(57) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	32	(4) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	332	(42) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	55	(7) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	332	(42) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	332	(42) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	16	(2) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	32	(4) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
			0	(1) Stapled Securities
23-Sep-22		Sell		
23-Sep-22 23-Sep-22	UBS Securities Australia Ltd	Sell Sell	24	
23-Sep-22 23-Sep-22 23-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell		(3) Stapled Securities
23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	24 16 8	(3) Stapled Securities (2) Stapled Securities
23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	16	(3) Stapled Securities (2) Stapled Securities (1) Stapled Securities
23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell	16 8	(3) Stapled Securities (2) Stapled Securities (1) Stapled Securities (1) Stapled Securities
23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	16 8 8	(3) Stapled Securities (2) Stapled Securities (1) Stapled Securities (1) Stapled Securities (1) Stapled Securities
23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell	16 8 8 8	(3) Stapled Securities (2) Stapled Securities (1) Stapled Securities (1) Stapled Securities

23-Sep-22	UBS Securities Australia Ltd	Buy	12,585	1,591	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	79,891	10,100	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	59,958	(7,580)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	97,190	(12,287)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	79,891	(10,100)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	292,804	(37,017)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	59,958		Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	6,701,153	849,771	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	6,852,100	(869,080)	
23-Sep-22	UBS Securities Australia Ltd	Buy	413,928	52,503	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	20,182	(2,576)	
23-Sep-22	UBS Securities Australia Ltd	Sell	394,534	(49,998)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	3,024,609	383,336	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	3,124,794	(395,814)	
23-Sep-22	UBS Securities Australia Ltd	Sell	505,356	(64,101)	
23-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	34,988	(4,431)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	913,773	116,035	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	387,916	(49,094)	
23-Sep-22	UBS Securities Australia Ltd	Sell	2,874	(367)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	459,217	58,115	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	2,718	(344)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	3,324,208	420,457	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	2,116,772	(268,309)	
23-Sep-22	UBS Securities Australia Ltd	Sell	17,316	(2,192)	
23-Sep-22	UBS Securities Australia Ltd	Sell	12,520	(1,581)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	1,528,803	193,153	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	12,256	(1,547)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	4,920	(621)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	44,999	5,637	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	15,779	1,970	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	43,209	(5,448)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	46,859	(5,932)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	4,576	576	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2,285,156	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	5,340	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock borrowed	N/A N/A	342,075	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock borrowed		20,885	Stapled Securities
26-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A N/A		Stapled Securities
26-Sep-22		Stock borrowed	N/A	2,285,156 (105,878)	Stapled Securities
26-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(248,712)	Stapled Securities
26-Sep-22		Stock returned	N/A	(11,210)	
26-Sep-22 26-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(9,675)	Stapled Securities Stapled Securities
26-Sep-22	UBS Switzerland AG		N/A	(2,552,435)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned Stock returned	N/A	(342.075)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(342,073)	
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(41)	
26-Sep-22	UBS Switzerland AG	Stock returned	NA	(2,285,115)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(342.075)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(12.277)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(41)	
26-Sep-22	UBS Asset Management	Buy	83,272	10,716	
26-Sep-22	UBS AG London Branch	Buy	8	10,716	
26-Sep-22	UBS AG London Branch	Sell	Ω	(1)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	1,763	(224)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	2,361	(300)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	16	(200)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	346	(44)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	1,336	172	
			9	1/2	Stapled Securities
26-Sep-22	UBS Securities Australia I td				
26-Sep-22 26-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	70.676	9 096	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	70,676 6.183.380	9,096 786.953	Stapled Securities Stapled Securities
26-Sep-22 26-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	6,183,380	786,953	Stapled Securities
26-Sep-22 26-Sep-22 26-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	6,183,380 6,186,133	786,953 (787,439)	Stapled Securities Stapled Securities
26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy	6,183,380	786,953	Stapled Securities Stapled Securities Stapled Securities
26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22	UBS Securities Australia Ltd	Buy Buy Sell Buy Buy	6,183,380 6,186,133 350,730 445,280	786,953 (787,439) 44,750	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22	UBS Securities Australia Ltd	Buy Buy Sell Buy Buy Sell Sell	6,183,380 6,186,133 350,730 445,280 246,292	786,953 (787,439) 44,750 56,619 (31,252)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Suy Sell Buy Suy Suy Sell Sell	6,183,380 6,186,133 350,730 445,280 246,292 181,562	786,953 (787,439) 44,750 56,619 (31,252) (23,110)	Stapled Securities
26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22 26-Sep-22	UBS Securities Australia Ltd	Buy Buy Sell Buy Buy Sell Sell	6,183,380 6,186,133 350,730 445,280 246,292	786,953 (787,439) 44,750 56,619 (31,252)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities

26-Sep-22	UBS Securities Australia Ltd	Sell	62,665	(7,957) Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	65,641	(8,379) Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	155,710	19,905 Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	932,714	119,256 Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	17,656	(2,252) Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	48,203	(6,172) Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	394,156	50,720 Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	21,137	2,679 Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	17,102	2,185 Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	2,305,746	293,161 Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	2,009,788	(255,288) Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	217.064	(27.828) Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	180,627	(23,144) Stapled Securities
26-Sep-22	UBS Fund Management (Ireland) Ltd.	Sell	29,091	(3,744) Stapled Securities
27-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	123,000 Stapled Securities
27-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2,327,004 Stapled Securities
			N/A	
27-Sep-22	UBS Switzerland AG	Stock borrowed		
27-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	61 Stapled Securities
27-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	7 Stapled Securities
27-Sep-22	UBS Switzerland AG	Stock returned	N/A	(13,690) Stapled Securities
27-Sep-22	UBS Switzerland AG	Stock returned	N/A	(54,672) Stapled Securities
27-Sep-22	UBS Switzerland AG	Stock returned	N/A	(29) Stapled Securities
27-Sep-22	UBS Switzerland AG	Stock returned	N/A	(105) Stapled Securities
27-Sep-22	UBS Switzerland AG	Stock returned	N/A	(61) Stapled Securities
27-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2,285,156) Stapled Securities
27-Sep-22	UBS Switzerland AG	Stock returned	N/A	(4) Stapled Securities
27-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3) Stapled Securities
27-Sep-22	UBS Hana Asset Management	Buy	697	92 Stapled Securities
27-Sep-22	UBS Asset Management	Sell	524,359	(69,643) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	676	88 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	461	60 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd		10,907	1,422 Stapled Securities
		Buy		
27-Sep-22	UBS Securities Australia Ltd	Buy	3,927	512 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	582	76 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	4,588	599 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,655	216 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	506	66 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	352	46 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	6,036	788 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	77	10 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	191	(25) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	191	25 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	4,047	529 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,729	226 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	4.047	(529) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	823	108 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	358	(47) Stapled Securities
	UBS Securities Australia Ltd	Buy	358	47 Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,928	253 Stapled Securities
			1,928	
27-Sep-22	UBS Securities Australia Ltd	Buy		
27-Sep-22	UBS Securities Australia Ltd	Sell	1,928	(253) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,000	131 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	153	(20) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	389	(51) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	938	123 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	61	8 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	153	20 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	160	21 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	389	51 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,205	289 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	2,205	(289) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	2,903	(381) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	160	(21) Stapled Securities
27-Sep-22	UBS Securities Australia Etd	Buy	160	21 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,903	381 Stapled Securities
			1,234	162 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,234	
27-Sep-22	UBS Securities Australia Ltd	Buy		
	UBS Securities Australia Ltd	Buy	38	5 Stapled Securities
27-Sep-22				
27-Sep-22	UBS Securities Australia Ltd	Buy	785	103 Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,836	241 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd			

27-Sep-22	UBS Securities Australia Ltd	Sell	91	(12)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,674	220	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	1,674	(220)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	205	(27)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	84	11	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	708	93	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	205	27	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,740	229	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	745	98	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	1,740	(229)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	46	6	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	122	16	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	122	(16)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	205	(27)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	3,416	(450)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	3,416	450	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	198	(26)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	46	(6)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	372	(49)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	707	93	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	198	26	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	1,664	(219)	
27-Sep-22	UBS Securities Australia Ltd	Buy	84	11	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,664	219	
27-Sep-22	UBS Securities Australia Ltd	Buy	91		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	220		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	220	(29)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	106		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	144	(19)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	106		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	46	6	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	5,662	746	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	660	(87)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	273	36	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	660	87	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,178	287	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	5,093	671	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	5,093	(671)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	993	(131)	
27-Sep-22	UBS Securities Australia Ltd	Buy	417	55	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,683	354	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	993	131	
27-Sep-22	UBS Securities Australia Ltd	Sell	15	(2)	
27-Sep-22	UBS Securities Australia Ltd	Sell	129		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	6,261	(826)	
27-Sep-22	UBS Securities Australia Ltd	Buy	6,261		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	749		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	30		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	91		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	91	(12)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	1,756	(232)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,756	232	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	144	(19)	
27-Sep-22	UBS Securities Australia Ltd	Buy	60	8	
27-Sep-22	UBS Securities Australia Ltd	Buy	144		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	726	96	Stapled Securities
			4 600		
27-Sep-22	UBS Securities Australia Ltd	Buy	1,693	224	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,693	224 (224)	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	1,693 370	224 (224) 49	Stapled Securities Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy	1,693 370 2,041	224 (224) 49 270	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy	1,693 370 2,041 227	224 (224) 49 270 30	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell	1,693 370 2,041 227	224 (224) 49 270 30 (2)	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Suy Sell Sell	1,693 370 2,041 227 15	224 (224) 49 270 30 (2) (17)	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell	1,693 370 2,041 227 15 129 113	224 (224) 49 270 30 (2) (17)	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Sell Buy	1,693 370 2,041 227 15 129 1113 45	224 (224) 49 270 30 (2) (17) (15)	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Sell Sell Sell Buy	1,693 370 2,041 227 15 129 113 45 1,225	224 (224) 49 270 30 (22) (17) (15) 6	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Sell Sell Sell Buy Buy Buy Sell Buy Buy Buy	1,693 370 2,041 227 15 129 113 45 1,225	224 (224) 49 270 (2) (17) (15) 6 6 162	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy Sel Buy Buy Buy Sel Buy Sel	1,693 370 2,041 227 15 129 113 45 1,225 113 2,865	224 (224) 49 270 30 (2) (17) (15) 6 162 15	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy Seli Buy Buy Buy Seli Seli Seli Seli Seli Seli Seli Seli	1,693 370 2,041 227 15 129 113 45 1,225 113 2,865 2,865	224 (224) 49 270 30 (2) (17) (15) 6 162 (379) 379	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Sell Sell Sell Suy Sell Suy Buy Buy Buy Buy Buy Sell Buy	1,693 370 2,041 227 15 129 113 45 1,225 113 2,865 2,865	224 (224) 49 270 30 (2) (17) (15) 6 162 15 (379) 379	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy Seli Buy Buy Buy Seli Seli Seli Seli Seli Seli Seli Seli	1,693 370 2,041 227 15 129 113 45 1,225 113 2,865 2,865	224 (224) 49 270 30 (2) (17) (15) 6 162 (379) 379	Stapled Securities

27-Sep-22	UBS Securities Australia Ltd	Sell		3) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	83 11	
27-Sep-22	UBS Securities Australia Ltd	Sell	211 (28	
27-Sep-22	UBS Securities Australia Ltd	Buy	211 28 1.752 (23)	Studied Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	1,752 (232	,
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	799 106	
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy		
27-Sep-22			68	
27-Sep-22	UBS Securities Australia Ltd	Buy		
27-Sep-22	UBS Securities Australia Ltd	Buy	1,885 250 181 (24	
27-Sep-22	UBS Securities Australia Ltd	Sell		· /
27-Sep-22	UBS Securities Australia Ltd	Sell	1,885 (250	
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		1 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	60 (8	
27-Sep-22	UBS Securities Australia Ltd	Buy	105 14	
27-Sep-22	UBS Securities Australia Ltd	Sell	42,238 (5,58)	
27-Sep-22	UBS Securities Australia Ltd	Buy	42,238 5,587	
27-Sep-22	UBS Securities Australia Ltd	Sell	11,628 (1,536	
27-Sep-22	UBS Securities Australia Ltd	Buy	11,628 1,536	
27-Sep-22	UBS Securities Australia Ltd	Buy	575 76	
27-Sep-22	UBS Securities Australia Ltd	Sell	575 (76	
27-Sep-22	UBS Securities Australia Ltd	Buy	484 64	
27-Sep-22	UBS Securities Australia Ltd	Buy	5,125 677	
27-Sep-22	UBS Securities Australia Ltd	Sell	121 (16	,
27-Sep-22	UBS Securities Australia Ltd	Sell	8 (*	
27-Sep-22	UBS Securities Australia Ltd	Buy	431 57	Stapica Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	15 (2	2) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	6,775	
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,658	
27-Sep-22	UBS Securities Australia Ltd	Buy	2,160 285	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	11,764 1,552	
27-Sep-22	UBS Securities Australia Ltd	Buy	2,016 266	
27-Sep-22	UBS Securities Australia Ltd	Buy	1,236	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	8,543 1,127	
27-Sep-22	UBS Securities Australia Ltd	Sell	106 (14	
27-Sep-22	UBS Securities Australia Ltd	Buy	22,186 2,923	
27-Sep-22	UBS Securities Australia Ltd	Buy		2 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,213 292	Stupica Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	7,398 976	
27-Sep-22	UBS Securities Australia Ltd	Buy	1,516 200	
27-Sep-22	UBS Securities Australia Ltd	Buy		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,744 362	
27-Sep-22	UBS Securities Australia Ltd	Buy	265	
27-Sep-22	UBS Securities Australia Ltd	Buy	2,971 392	
27-Sep-22	UBS Securities Australia Ltd	Buy	5,314 701	
27-Sep-22	UBS Securities Australia Ltd	Buy	6,060 799	
27-Sep-22	UBS Securities Australia Ltd	Buy	1,683	
27-Sep-22	UBS Securities Australia Ltd	Buy	939 124	
27-Sep-22	UBS Securities Australia Ltd	Buy	3,172 419	
27-Sep-22	UBS Securities Australia Ltd	Buy	386 51	
27-Sep-22	UBS Securities Australia Ltd	Sell	969 (128	
27-Sep-22	UBS Securities Australia Ltd	Buy	10,038 1,326	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	10,038 (1,326	5) Stapled Securities
		Buy	969 128	
27-Sep-22	UBS Securities Australia Ltd			
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9,304 (1,229	Stapled Securities
27-Sep-22			9,304 (1,229 9,304 1,229	
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell	9,304 1,229	
27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	9,304 1,229 2,029 268	Stapled Securities

27-Sep-22	UBS Securities Australia Ltd	Buy	779	103	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	5,889	(779)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	129	(17)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	5,889	779	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	15	2	
27-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	83	11	
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	143 4,014	(531)	Stapled Securities Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	4,014		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	46,684	(6,167)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	46,684	6.167	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buv	5,095	674	
27-Sep-22	UBS Securities Australia Ltd	Sell	5,095	(674)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	3,130	(414)	
27-Sep-22	UBS Securities Australia Ltd	Buy	3,130	414	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	883	117	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	23	3	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	23	3	Stapica Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	2,873	(380)	
27-Sep-22	UBS Securities Australia Ltd	Buy	2,873	380	
27-Sep-22	UBS Securities Australia Ltd	Buy	6,017	797	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	136	(18)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	476	63	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	513	68	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	30,880	4,090 3,206	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	24,237	3,206	Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy	6,036 8,384	1,109	Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	4,981	(658)	Stapled Securities Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	13,528	1,787	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,937	388	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buv	4,981	658	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	5,344	706	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	2.854	(377)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,854	377	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,056	272	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	38	5	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	181	24	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	106	(14)	
27-Sep-22	UBS Securities Australia Ltd	Buy	423	56	
27-Sep-22	UBS Securities Australia Ltd	Buy	106	14	
27-Sep-22	UBS Securities Australia Ltd	Sell	423	(56)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	4,801	(635)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	4,801		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8 129	(1)	Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	0	(17)	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	136	(18)	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell	128	(17)	Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	45	(6)	
27-Sep-22	UBS Securities Australia Ltd	Sell	53	(7)	
27-Sep-22	UBS Securities Australia Ltd	Sell	300	(40)	
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	248	(33)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	128	(17)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	135	(18)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
	UBS Securities Australia Ltd	Sell	7	(1)	Stapled Securities
27-Sep-22			120	(16)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	120	17	
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7	(1)	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7 127	(17)	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	7 127 127	(17) (17)	Stapled Securities Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7 127	(17) (17) (1)	Stapled Securities Stapled Securities Stapled Securities

27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	203	(27) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	135	(18) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	211	(28) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	204	(27) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell Sell	•	(1) Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	166 143	(22) Stapled Securities (19) Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	76	(10) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	38	(5) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	15	(2) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		390 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		021 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buv		526 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		137 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		401 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		118 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	91,602 12,	165 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	77,898 10,	345 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	29,841 3,	963 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	22,823 3,	31 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		977 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	181	24 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	255,237 (33,	
27-Sep-22	UBS Securities Australia Ltd	Buy		218 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	5,565,501 737,	
27-Sep-22	UBS Securities Australia Ltd	Sell	5,555,629 (735,	
27-Sep-22	UBS Securities Australia Ltd	Buy		227 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell		058) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		076 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell Sell	286,370 (37,	
27-Sep-22	UBS Securities Australia Ltd	Buy		531) Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,246,508 297, 624,095 (82,	
27-Sep-22	UBS Securities Australia Ltd	Sell	1,776,457 (235,	
27-Sep-22	UBS Securities Australia Ltd	Sell		438) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	98.416 (13.	036) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		906 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		341 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	67,968 (9,	000) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	335,446 (44,	548) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	469,896 62,	479 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,011,169 265,	965 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	2,327,422 (307,	
27-Sep-22	UBS Securities Australia Ltd	Sell	125,630 (16,	
27-Sep-22	UBS Securities Australia Ltd	Buy	844,041 112,	
27-Sep-22	UBS Securities Australia Ltd	Buy		014 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		294 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		948 Stapled Securities 578 Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	4,358 471,996 62,	
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy		721 Stapled Securities 371 Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy		170 Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell		170 Stapled Securities 100) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	167,482 (22,	
28-Sep-22	UBS AG London Branch	Return of Rehypothecated position	N/A (36,	
28-Sep-22	UBS Switzerland AG	Stock borrowed	N/A 2,326,	
28-Sep-22	UBS Switzerland AG	Stock borrowed	N/A 233,	
28-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	26 Stapled Securities
28-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1 Stapled Securities
28-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	10 Stapled Securities
28-Sep-22	UBS Switzerland AG	Stock returned	N/A (1,056,	
28-Sep-22	UBS Switzerland AG	Stock returned	N/A (38,	140) Stapled Securities
28-Sep-22	UBS Switzerland AG	Stock returned	N/A (5,	340) Stapled Securities
28-Sep-22	UBS Switzerland AG	Stock returned	N/A (2,327,	000) Stapled Securities
28-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3) Stapled Securities
	LIDC Contraction of A.C.	Stock returned	N/A	(7) Stapled Securities
28-Sep-22	UBS Switzerland AG			
28-Sep-22 28-Sep-22 28-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A (1,066,	

28-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
28-Sep-22	UBS AG London Branch	Sell	359	(47)	Stapled Securities
28-Sep-22	UBS AG London Branch	Sell	12,177	(1,596)	Stapled Securities
28-Sep-22	UBS AG London Branch	Sell	40,347	(5,288)	Stapled Securities
28-Sep-22	UBS AG London Branch	Sell	3,693	(484)	
28-Sep-22	UBS AG London Branch	Sell	22,890	(3,000)	
28-Sep-22	UBS AG London Branch	Sell	11,910	(1,561)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	266	(35)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell Sell	84 997	(11)	
28-Sep-22 28-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	57.599	(7.549)	Stapled Securities Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	108,857	(14,267)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	0	(14,207)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	40,439	(5,300)	
28-Sep-22	UBS Securities Australia Ltd	Sell	25,255		Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	809	(106)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	17,702	(2.320)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	46,574	(6,104)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	173.697	(22.765)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	45,276	(5,934)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	38,379	(5,030)	
28-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	20,303	(2,661)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	40,515	(5,310)	
28-Sep-22	UBS Securities Australia Ltd	Sell	35,449	(4,646)	
28-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	4,486	(588)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	38,547	(5,052)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	60,826	(7,972)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	61,681	(8,084)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	497,865	(65,251)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	320	(42)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	5,329,340	705,909	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	5,398,560	(713,483)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	273,795	(36,006)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	459,142	(60,204)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	649,695	86,083 (19,052)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	144,012 496,288	(65,878)	Stapled Securities Stapled Securities
28-Sep-22	UBS Securities Australia Ltd		2,693,145	357,111	
28-Sep-22 28-Sep-22	UBS Securities Australia Ltd	Buy Sell	2,327,251	(308,027)	Stapled Securities Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	136,739	(18,214)	
28-Sep-22	UBS Securities Australia Ltd	Sell	450,893	(59,407)	
28-Sep-22	UBS Securities Australia Ltd	Buy	8	(55,167)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	61,815	(8 172)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	18,891	(2.497)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	2,420,231	(319,638)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	112,905	15,087	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	4,594	620	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	543,885	71,488	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	20,942	(2,780)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	133,870	(17,607)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	165,963	21,811	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	2,159,263	287,389	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	2,411,153	(319,148)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	52,361	6,935	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	83,041	10,955	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	207,303	27,455	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	449,869	59,323	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	304,569	40,335	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	15,655	2,076	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	85,294	11,324	
28-Sep-22	UBS Securities Australia Ltd	Sell Buv	1,652 189,423	(217) 24,992	Stapled Securities
28-Sep-22 29-Sep-22	UBS Securities Australia Ltd UBS AG London Branch	Return of Rehypothecated position	189,423 N/A	24,992 (63,567)	Stapled Securities Stapled Securities
29-Sep-22 29-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,926)	Stapled Securities Stapled Securities
29-Sep-22 29-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	140.520	Stapled Securities Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	109,070	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,121,430	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,121,430	Stapled Securities
27-3ch-22	obs switzeriana Ala	Stock Bollowed	100.1		stapica securities

20.6	LUDG Control of A.C.	Caroli materia d	N/A	(22.112)	C+11-C
29-Sep-22 29-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A		Stapled Securities Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	N/A	(123,000)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	N/A	(125,555)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	N/A	(57)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1.260.846)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	N/A	(230,819)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	N/A	(26)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	N/A	(10)	Stapled Securities
29-Sep-22	UBS AG London Branch	Sell	16	(2)	Stapled Securities
29-Sep-22	UBS AG London Branch	Buy	16	2	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	6,256	(798)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	16,166	(2,062)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	470	(60)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	2,948	(376)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	7,997	(1,020)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	1,004	(128)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	847	(108)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	2,673	(341)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	1,160	(148)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	612	(78)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	6,405	(817)	Stapled Securities
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	16,456 596	(2,099)	Stapled Securities Stapled Securities
			4 532	()	
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	13.077	(578)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2.548	(1,668)	
29-Sep-22	UBS Securities Australia Ltd	Sell	2,548	(325)	Stapled Securities
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd	Sell	306	(373)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	17.209	(2,195)	Stapled Securities Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	47,361	(6,041)	
29-Sep-22	UBS Securities Australia Ltd	Sell	5,167		Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	831	(106)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	13,116	(1.673)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	43,935		Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	24		Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	274	(35)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	327	42	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	202	26	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	3,232	416	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	466	60	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	451	58	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	793	102	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,716	350	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	3,438	443	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,312	298	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,117	144	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,817	363	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,976	383	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,979	255	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	7,512	968	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	7,347	948	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	3,795	489	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,080	268	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,178	281	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	8,370	1,080	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	124	16 517	Stapled Securities
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	4,012 248	517	Stapled Securities Stapled Securities
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,110	143	Stapled Securities Stapled Securities
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd	Buy	1,764	227	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	4.833	622	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	5.035	648	Stapled Securities
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd	Buy	2,793	359	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	3.019	388	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	6,551	841	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	359	46	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	39	5	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buv	2,275	292	Stapled Securities

29-5ep-22 L 29-5ep-22	JBS Securities Australia Ltd	Buy	491 16,237 9,728 1,113 13,952 202 8 18,901 16,890 116,890 10,184 109 39 1,901 2,160 39 21,650 241 4,586 978	63 2,087 1,252 143 1,798 26 16 1 2,444 2,185 28 35 496 1,1314 14 5 5 245 278 5 1,2790 311	Sapled Securities Stapled Securities
29-Sep-22 L	JBS Securities Australia Ltd	Buy	9.728 1,113 13,952 202 8 18,901 16,890 217 271 3,839 10,184 109 39 1,901 2,160 39 21,650 241 4,586	1,252 1433 1,798 26 11 2,442 2,185 28 355 496 1,314 5 2,245 2,25 2,25 3,5 3,5 3,5 3,5 3,5 3,5 3,5 3,5 3,5 3,	Stapled Securities
29-Sep-22 L	JBS Securities Australia Ltd	Buy	1,113 13,952 202 8 18,901 16,890 217 271 3,839 10,184 109 39 1,1901 2,160 39 21,650 241 4,586	143 1,798 266 1 2,2,442 2,185 28 355 496 11,1314 14 5 225 278 5 2,790 31 591	Stapled Securities
29-Sep-22 U	JBS Securities Australia Ltd	Buy	13.952 202 8 8 18,901 16,890 217 271 3,839 10,184 109 39 1,1901 2,160 39 21,650 241 4,586	1,798 26 1 2,442 2,185 28 35 496 1,314 5 2,245 2,245 2,245 2,245 3,35 3,35 3,35 3,35 3,35 3,35 3,35 3,	Stapled Securities
29-Sep-22 L	IRS Securities Australia Ltd	Buy	202 8 18,901 16,890 217 271 3,839 10,184 109 39 1,901 2,160 39 21,650 241	26 1 2,442 2,185 28 35 496 11,314 14 5 245 278 5 2,790 31	Sapled Securities Stapled Securities
29-Sep-22 U	JBS Securities Australia Ltd	Buy	8	1 2,442 2,185 28 35 496 11,314 11,314 5 245 278 5 5 2,790 31 5 591	Stapled Securities
79-5ep-22 L 29-5ep-22 L	JRS Securities Australia Ltd	Buy	16,890 217 271 3,839 10,184 109 39 1,1901 2,160 39 21,650 241 4,586	2,185 28 355 496 1,1314 14 5 2455 278 5 2,790 311	Sapled Securities Stapled Securities
29-Sep-22 L 39-Sep-22 L	JBS Securities Australia Ltd	Buy	16,890 217 271 3,839 10,184 109 39 1,1901 2,160 39 21,650 241 4,586	2,185 28 355 496 1,1314 14 5 2455 278 5 2,790 311	Stapled Securities
29-Sep-22 U 29-Sep-22 U	JBS Securities Australia Ltd	Buy	217 271 3,839 10,184 109 39 1,901 2,160 39 21,650 241 4,586	28 35 4966 1,314 14 5 5 245 278 5 2,790 31	Stapled Securities
29-5ep-22 L	JBS Securities Australia Ltd	Buy	271 3,839 10,184 109 39 1,901 2,160 39 21,650 241 4,586	35 496 11,314 14 5 5 245 278 5 5 2,790 31	Stapled Securities
29-5ep-22 L	JBS Securities Australia Ltd	Buy	3,839 10,184 109 39 1,901 2,160 39 21,650 241 4,586	496 1,314 14 5 245 278 5 2,790 31	Stapled Securities
29-Sep-22 L L 29-Sep-22 L 29-S	JBS Securities Australia Ltd	Buy	10,184 109 39 1,901 2,160 39 21,650 241 4,586	1,314 14 5 245 278 5 2,790 311 591	Stapled Securities
29-Sep-22 L 29-Sep-22 L	JBS Securities Australia Ltd	Buy	109 39 1,901 2,160 39 21,650 241 4,586	14 5 245 278 5 2,790 31 591	Stapled Securities
29-Sep-22 U 29-Sep-22 U	JBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	39 1,901 2,160 39 21,650 241 4,586	5 245 278 5 2,790 31 591	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
29-Sep-22 L 29-Sep-22 L	JBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy	1,901 2,160 39 21,650 241 4,586	245 278 5 2,790 31 591	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
29-Sep-22 L 29-Sep-22 L	JBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	2,160 39 21,650 241 4,586	278 5 2,790 31 591	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
29-Sep-22	JBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	39 21,650 241 4,586	5 2,790 31 591	Stapled Securities Stapled Securities Stapled Securities
29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U	JBS Securities Australia Ltd	Buy Buy Buy Buy Buy	21,650 241 4,586	2,790 31 591	Stapled Securities Stapled Securities
29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd	Buy Buy Buy Buy	241 4,586	31 591	Stapled Securities
29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd	Buy Buy Buy	4,586	591	
29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd	Buy Buy			
29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U 29-Sep-22 U	JBS Securities Australia Ltd JBS Securities Australia Ltd	Buy		126	Stapled Securities Stapled Securities
29-Sep-22 L 29-Sep-22 L 29-Sep-22 L 29-Sep-22 L	JBS Securities Australia Ltd		3,065	395	Stapled Securities
29-Sep-22 L 29-Sep-22 L 29-Sep-22 L		Buy	838	108	Stapled Securities
29-Sep-22 L 29-Sep-22 L	/ toptions are	Buy	28,731	3,712	Stapled Securities
29-Sep-22	JBS Securities Australia Ltd	Buy	341	3,712	Stapled Securities
	JBS Securities Australia Ltd	Buy	1,659	214	Stapled Securities
	JBS Securities Australia Ltd	Buy	357	46	Stapled Securities
		Buy	30,767	3,975	Stapled Securities
	JBS Securities Australia Ltd	Buy	295	38	Stapled Securities
	JBS Securities Australia Ltd	Buy	1,713	221	Stapled Securities
	JBS Securities Australia Ltd	Buy	78	10	Stapled Securities
		Buy	78	10	Stapled Securities
	JBS Securities Australia Ltd	Buy	713	92	Stapled Securities
	JBS Securities Australia Ltd	Buy	5,277	680	Stapled Securities
	JBS Securities Australia Ltd	Buy	225	29	Stapled Securities
	JBS Securities Australia Ltd	Buy	62	8	Stapled Securities
29-Sep-22	JBS Securities Australia Ltd	Buy	25,854	3,336	Stapled Securities
29-Sep-22	JBS Securities Australia Ltd	Buy	1,101	142	Stapled Securities
29-Sep-22	JBS Securities Australia Ltd	Buy	7,797	1,006	Stapled Securities
29-Sep-22	JBS Securities Australia Ltd	Buy	643	83	Stapled Securities
29-Sep-22 L	JBS Securities Australia Ltd	Buy	29,629	3,833	Stapled Securities
29-Sep-22	JBS Securities Australia Ltd	Buy	62	8	Stapled Securities
29-Sep-22	JBS Securities Australia Ltd	Buy	673	87	Stapled Securities
	JBS Securities Australia Ltd	Buy	62	8	Stapled Securities
	JBS Securities Australia Ltd	Buy	9,401	1,213	Stapled Securities
	JBS Securities Australia Ltd	Buy	47	6	Stapled Securities
	JBS Securities Australia Ltd	Buy	364	47	Stapled Securities
	JBS Securities Australia Ltd	Buy	1,558	201	Stapled Securities
		Buy	597	77	Stapled Securities
	JBS Securities Australia Ltd	Buy	14,090	1,818	Stapled Securities
	JBS Securities Australia Ltd	Buy	962	124	Stapled Securities
		Buy	25,164	3,247	Stapled Securities
		Buy	372	48	Stapled Securities
	JBS Securities Australia Ltd	Buy	3,220	415	Stapled Securities
	JBS Securities Australia Ltd	Buy	854	110	Stapled Securities
	JBS Securities Australia Ltd	Buy	349	45	Stapled Securities
		Buy	241 622	31 80	Stapled Securities
	JBS Securities Australia Ltd	Buy Buv	2,813		Stapled Securities
	JBS Securities Australia Ltd JBS Securities Australia Ltd	Buy	39,293	362 5,057	Stapled Securities Stapled Securities
	JBS Securities Australia Etd JBS Securities Australia Ltd	Buy	101	13	Stapled Securities
		Buy	41,036	5,295	Stapled Securities
		Buy	47	5,295	Stapled Securities
		Buy	497	64	Stapled Securities
	JBS Securities Australia Ltd	Buy	54	7	Stapled Securities
	JBS Securities Australia Ltd	Buy	85	11	Stapled Securities
		Buy	39	5	Stapled Securities
	JBS Securities Australia Ltd	Buy	1,930	249	Stapled Securities
	JBS Securities Australia Ltd	Buy	1,542	199	Stapled Securities
		Buy	54	7	Stapled Securities

29-Sep-22	UBS Securities Australia Ltd	Buy	357	46 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	93	12 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,209	156 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,868	241 Stapled Securities 40 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2.899	40 Stapled Securities 374 Stapled Securities
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd	Buy Buy	31,587	4,081 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	755,193	97,256 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	2,335,476	(301,000) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	598	(77) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	382,470	(49,224) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	5,851	(753) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	101	(13) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	54	(7) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	54	(7) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	38,407	(4,943) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	5,804	(747) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	97,591	(12,560) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	75,423	9,707 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	75,423	(9,707) Stapled Securities
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	75,423 4 394 819	(9,707) Stapled Securities 566,016 Stapled Securities
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,776,059	(486,444) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	1 693 167	(217,797) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	230.746	(29,715) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buv	560.323	72.038 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	188,933	(24,237) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	381,547	(49,093) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,593,668	333,936 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	311,316	(39,555) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	2,542,593	(327,312) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	20,384	(2,620) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	74,617	(9,607) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	74,669	(9,589) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	349,417	(44,582) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	271,383	34,936 Stapled Securities 1 915 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	14,853 13,504	.,
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	36,926	1,738 Stapled Securities (4,710) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	228,982	29,470 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	133,297	(17,159) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,976,268	254,212 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	3,220,823	(413,820) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	104,458	13,434 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	10,342	1,328 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	267,520	34,324 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	79,464	10,228 Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	31,501	(4,056) Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	11,275	(1,447) Stapled Securities
29-Sep-22	UBS Fund Management (Switzerland) AG	Buy	38,168	4,898 Stapled Securities
30-Sep-22 30-Sep-22	UBS AG London Branch UBS Switzerland AG	Return of Rehypothecated position Stock borrowed	N/A N/A	(500,000) Stapled Securities 65,560 Stapled Securities
30-Sep-22 30-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A	1 Stapled Securities
30-Sep-22 30-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A	1.285.998 Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	149.598 Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1 Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(19,488) Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2,181) Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(52,282) Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(97,194) Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(11,876) Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(556) Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(65,560) Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,285,998) Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A 112 706	(149,598) Stapled Securities 14,845 Stapled Securities
30-Sep-22 30-Sep-22	UBS Asset Management UBS Asset Management	Buy Buy	113,796 5,849	763 Stapled Securities
30-Sep-22 30-Sep-22	UBS Asset Management UBS Asset Management	Buy	973	126 Stapled Securities
30-Sep-22	UBS Asset Management	Buv	154,539	20,016 Stapled Securities
		/		20,010 Stapica Securities

30-Sep-22	UBS Asset Management	Buy	565,436	73,235	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	725,134	93,919	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	833,566	107,963	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	978,739	126,767	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	3,456,566	447,697	
30-Sep-22	UBS Asset Management	Sell	200,769	(26,009)	
30-Sep-22	UBS Asset Management	Sell	34,875	(4,518)	Stapled Securities
30-Sep-22	UBS Asset Management	Sell	39,600	(5,130)	Stapled Securities
30-Sep-22	UBS Asset Management	Sell	246,776	(31,969)	Stapled Securities
30-Sep-22	UBS Asset Management UBS Asset Management	Sell Buv	197,358 77,841	(25,567) 10,082	Stapled Securities Stapled Securities
30-Sep-22 30-Sep-22	UBS AG London Branch	Buy	6.014	779	
30-Sep-22	UBS AG London Branch	Buy	703	91	Stapled Securities
30-Sep-22	UBS AG London Branch	Buy	9	1	Stapled Securities
30-Sep-22	UBS AG London Branch	Buy	8	1	Stapled Securities
30-Sep-22	UBS AG London Branch	Sell	8	(1)	
30-Sep-22	UBS Securities Australia Ltd	Buy	167,107	21,646	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buv	116,603	15,104	
30-Sep-22	UBS Securities Australia Ltd	Buy	108	14	
30-Sep-22	UBS Securities Australia Ltd	Sell	171.430	(22.206)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	18,181	(2,355)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	95,844	(12,415)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	44,915	(5,818)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	2,756,315	359,177	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	3,098,014	(404,337)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	130,904	(16,995)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	287,639	37,469	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	92,635	(12,030)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	207,262	(27,078)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	3,050,633	397,466	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	1,367,271	(177,489)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	1,471,463	(192,594)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	15	2	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	803,451	104,536	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	18,857	(2,449)	Stapled Securities
30-Sep-22 30-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	18,181	2,333	Stapled Securities Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	1,041,701	135.132	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	36 313	(4 721)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	74,732	(9,691)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	1,954,226	255,181	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	2,466,787	(321,307)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	519.949	67,370	
30-Sep-22	UBS Securities Australia Ltd	Buy	13,821	1,808	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	263,253	34,620	
30-Sep-22	UBS Securities Australia Ltd	Buy	112,840	14,741	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	22,012	2,856	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	208,902	27,286	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	43,456	(5,659)	Stapled Securities
30-Sep-22	UBS Fund Management (Switzerland) AG	Buy	77,833	10,082	Stapled Securities
30-Sep-22	UBS Fund Management (Switzerland) AG	Buy	154,524		Stapled Securities
30-Sep-22	UBS Fund Management (Switzerland) AG	Buy	20,661	2,678	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	1,257	(162)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	5,867	(756)	
02-Oct-22	UBS Securities Australia Ltd	Buy	5,867		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	179	(23)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	1,329	(171)	Stapled Securities
02-Oct-22 02-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,100 3.100	(399)	Stapled Securities Stapled Securities
02-Oct-22		Buy Sell	140	(18)	
02-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,189	(18)	Stapled Securities Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	575	(74)	Stapled Securities
02-Oct-22					
		Sell	1 391	(179)	
	UBS Securities Australia Ltd	Sell Sell	1,391 7.537	(/	Stapled Securities Stapled Securities
02-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,537	(970)	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd			(/	Stapled Securities Stapled Securities
02-Oct-22 02-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	7,537 7,537	(970) 970	Stapled Securities
02-Oct-22 02-Oct-22 02-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	7,537 7,537 2,832	(970) 970 (364)	Stapled Securities Stapled Securities Stapled Securities
02-Oct-22 02-Oct-22 02-Oct-22 02-Oct-22	UBS Securities Australia Ltd	Sell Buy Sell Sell	7,537 7,537 2,832 5,749	(970) 970 (364) (739)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
02-Oct-22 02-Oct-22 02-Oct-22 02-Oct-22 02-Oct-22	UBS Securities Australia Ltd	Sell Buy Sell Sell Buy	7,537 7,537 2,832 5,749 3,251	(970) 970 (364) (739) 419	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
02-Oct-22 02-Oct-22 02-Oct-22 02-Oct-22 02-Oct-22 02-Oct-22	UBS Securities Australia Ltd	Sell Buy Sell Sell Buy Sell	7,537 7,537 2,832 5,749 3,251 3,251	(970) 970 (364) (739) 419 (419)	Stapled Securities

02-Oct-22	UBS Securities Australia Ltd	Sell	6.994	(899)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	233	(30)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	233	30	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	93	(12)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	607	78	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	265		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	607	(78)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	3,394	(436)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	257	(33)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	54	(7)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	11,062	(1,420)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	2 189	(281)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	398	(51)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	3 978	(510)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	835	(107)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	2.582	(331)	Stapled Securities
02-Oct-22			312	(331)	
	UBS Securities Australia Ltd	Buy	647	83	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	1.527	(196)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell		(/	
02-Oct-22	UBS Securities Australia Ltd	Sell	133		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	1,527		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	569		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	569		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	312		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	647		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	234		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	3,406		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	306		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	4,398		Stapled Securities
03-Oct-22	UBS AG, Australia Branch	Rehypothecated position	N/A		Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	68,665	Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1,192,150	Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	13	Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock returned	N/A	(118,704)	Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock returned	N/A	(13)	Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1,192,150)	Stapled Securities
03-Oct-22	UBS Asset Management	Buy	42,957	5,437	Stapled Securities
03-Oct-22	UBS AG London Branch	Buy	3,996		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1,924		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1,387	178	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	327	12	
03-Oct-22				42	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd		718	92	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy			Stapled Securities
	UBS Securities Australia Ltd	Buy Buy	2,434	92	Stapled Securities Stapled Securities
03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	2,434 1,911	92 312 244	Stapled Securities Stapled Securities Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	2,434 1,911 1,861	92 312 244 238	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	2,434 1,911 1,861 125	92 312 244 238 16	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	2,434 1,911 1,861	92 312 244 238	Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	2,434 1,911 1,861 125 1,997 685	92 312 244 238 16 256	Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	2,434 1,911 1,861 125 1,997 685 6,863	92 312 244 238 16 256 87	Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2,434 1,911 1,861 125 1,997 685 6,863 276	92 312 244 238 16 256 87 872 35	Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2,434 1,911 1,861 125 1,997 685 6,863 276 1,915	92 312 244 238 16 256 87 87 872 355 243	Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2.434 1.911 1.861 125 125 685 6863 276 1.915	92 312 244 238 116 256 87 872 35 243	Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2,434 1,911 1,861 125 1,997 685 6,863 276 1,915 134	92 312 244 238 16 256 87 872 35 243 177	Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2,434 1,911 1,861 125 1,997 685 6,863 276 1,915 134 16 63	92 312 244 238 116 256 87 87 87 235 243 17 2	Sapled Securities Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2,434 1,911 1,861 125 1,997 685 6,863 276 1,915 134 16 63 1,387	92 312 244 238 166 256 87 87 872 35 243 117 2 2	Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2,434 1,911 1,861 125 1,997 685 6,863 276 1,915 134 16 63 1,387 5,674	92 312 244 238 16 6 256 87 872 35 243 17 2 2 8 8 176 721	Sapled Securities Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2.434 1,911 1,861 125 1,997 685 6,863 276 1,915 134 16 63 1,387 5,674	92 312 244 238 166 256 87 872 35 243 177 2 8 8 176 772 176	Sapled Securities Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2,434 1,911 1,861 125 1,997 685 6,863 276 1,915 134 16 63 1,387 5,674 1,220	92 312 244 238 16 256 87 872 35 343 17 7 8 8 176 176 176 175 175 175 175 175 175 175 175 175 175	Sapled Securities Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2.434 1.911 1.861 125 1.997 685 6.863 276 1.915 134 16 63 1.387 5.674 1.120 519	92 312 244 238 166 2566 87 87 87 243 17 28 176 176 388 388	Sapled Securities Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2,434 1,911 1,861 125 1,997 685 6,863 276 1,915 134 16 63 1,387 5,674 1,220 519 299	92 312 244 238 166 286 287 872 372 872 873 17 28 876 176 666 388 221	Sapled Securities Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2.434 1,911 1,861 125 1,997 685 6,863 276 1,915 134 16 63 1,387 5,674 1,220 519 299 1,739	92 312 244 238 166 256 877 872 35 243 177 28 176 176 666 388 221	Sapled Securities Stapled Securities
03-0ct-22 03-0ct-22	UBS Securities Australia Ltd	Buy	2.434 1,911 1,861 125 1,997 685 6,863 276 1,915 134 16 63 1,387 5,674 1,220 519 299 1,739 204	92 312 244 238 166 256 87 872 35 243 177 2 176 66 388 221 26 221	Sapled Securities Stapled Securities
03-0ct-22 03-0ct-22	UBS Securities Australia Ltd	Buy	2,434 1,911 1,861 125 1,997 685 6,863 276 1,915 134 16 63 1,387 5,674 1,220 519 299 1,739 204 1,824	92 312 244 238 166 256 877 872 353 353 17 22 88 166 388 2221 266 232	Sapled Securities Stapled Securities
03-0ct-22 03-0ct-22	UBS Securities Australia Ltd	Buy	2.434 1.911 1.861 1.25 1.997 685 6.863 276 1.915 1.34 16 63 1.387 5.674 1.220 519 299 1.739 204 1.824 71	92 312 244 238 166 2566 87 872 35 243 177 2 8 176 176 668 221 221 221 226 232	Sapled Securities Stapled Securities
03-0ct-22 03-0ct-22	UBS Securities Australia Ltd	Buy	2,434 1,911 1,861 125 1,997 685 6,863 276 1,915 134 16 63 1,387 5,674 1,220 519 299 1,739 204 1,824 71 8	92 312 244 238 16 256 877 872 343 17 2 8 8 7176 721 156 328 282 292	Sapled Securities Stapled Securities
03-0ct-22 03-0ct-22	UBS Securities Australia Ltd	Buy	2.434 1.911 1.861 1.25 1.997 685 6.863 276 1.915 1.34 16 63 1.387 5.674 1.220 519 299 1.739 204 1.824 71 8 16 243	92 312 244 238 238 256 877 872 35 243 177 28 176 176 66 38 221 26 232 29 1 1 2	Sapled Securities Stapled Securities
03-0ct-22 03-0ct-22	UBS Securities Australia Ltd	Buy	2.434 1,911 1,861 125 1,997 685 6,863 276 1,915 134 16 63 1,387 5,674 1,220 519 299 1,739 204 1,824 71 8 16 243	92 312 244 238 238 256 87 87 87 87 87 87 87 87 87 87 87 87 87	Sapled Securities Stapled Securities
03-0ct-22 03-0ct-22	UBS Securities Australia Ltd	Buy	2.434 1,911 1,861 125 1,997 685 6863 276 1,915 134 16 63 1,387 5,674 1,220 519 99 1,739 1,739 1,739 1,739 1,739 1,739 1,824 71 8 16 243 1,49 1,879	92 314 248 238 256 257 872 35 243 17 22 88 176 176 176 28 29 18 20 31 19 239	Sapled Securities Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	2.434 1,911 1,861 125 1,997 685 6,863 276 1,915 134 16 63 1,387 5,674 1,220 519 299 1,739 204 1,824 71 8 16 243	92 314 248 238 256 257 872 35 243 17 22 88 176 176 176 28 29 18 20 31 19 239	Sapled Securities Stapled Securities

03-Oct-22 UBS Securities Australia Ltd Buy 87 03-Oct-22 UBS Securities Australia Ltd Buy 55 03-Oct-23 UBS Securities Australia Ltd Buy 55	7	
03.0 + 33. UDC C	,	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 299	38	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8,463	1,074	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 1,395	177	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 229	29	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 1,639		Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 552	70	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 95	12	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 1,283 03-Oct-22 UBS Securities Australia Ltd Buy 8	162	Stapled Securities Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8 03-Oct-22 UBS Securities Australia Ltd Buy 24		Stapled Securities Stapled Securities
03-Oct-22 UBS Securities Australia Etd Buy 40	5	
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 24		Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 16		Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 24	3	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 24	3	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	
03-Oct-22 UBS Securities Australia Ltd Buy 40	5	
03-Oct-22 UBS Securities Australia Ltd Buy 111	14	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 32	4	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 32	4	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8 03-Oct-22 UBS Securities Australia Ltd Buy 47	1	Stapled Securities
os de El obs securios rasiana Eta ouy	6	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 47	6	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 24 03-Oct-22 UBS Securities Australia Ltd Buy 47	6	Stapled Securities Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 16	2	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 40	5	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 32	4	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 55	7	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 40	5	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 87	11	
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	
03-Oct-22 UBS Securities Australia Ltd Buy 40	5	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 55		Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 16	2	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 47	6	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 16	2	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 24		Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 32	4	
03-Oct-22 UBS Securities Australia Ltd Buy 47		Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 47	6	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 16	2	
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 16	2	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8 03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8 03-Oct-22 UBS Securities Australia Ltd Buy 32	4	
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 24	3	
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 16	2	
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	
03-Oct-22 UBS Securities Australia Ltd Buy 24	3	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 47	6	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 16	2	Stapled Securities
	2	Stapled Securities
03-Oct-22 UBS Securities Australia Ltd Buy 16 03-Oct-22 UBS Securities Australia Ltd Buy 8	1	Stapled Securities

03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	16	2	
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	32	4	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	79	10	
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	681	86	
03-Oct-22	UBS Securities Australia Ltd	Buy	87	11_	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	166	21	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	55 o		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	0	1	Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	0	<u>1</u>	Stapled Securities
	UBS Securities Australia Ltd	Buy	8		Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	0	<u>1</u>	Stapled Securities Stapled Securities
03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	8	9	
		Buy	24	3	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	24	1	
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	24		Stapled Securities
	UBS Securities Australia Ltd	Buy	8		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	32		Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	8		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	16		Stapled Securities Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	16		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	24		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buv	40		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	124,156		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	22.278		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	39.318	(4 977)	
03-Oct-22	UBS Securities Australia Ltd	Sell	216,784	(27 441)	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	45,765	(5,793)	
03-Oct-22	UBS Securities Australia Ltd	Sell	17.775	(2.250)	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	7,268	(920)	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	159,620	(20,205)	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	14.291	(1.809)	
03-Oct-22	UBS Securities Australia Ltd	Buy	159,620	20,205	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	647	(83)	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	3,208,472	408,263	
03-Oct-22	UBS Securities Australia Ltd	Sell	3,176,819	(404,940)	
03-Oct-22	UBS Securities Australia Ltd	Sell	21,851	(2,776)	
03-Oct-22	UBS Securities Australia Ltd	Buy	21,541		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	444,833		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	129,894	(16,512)	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	292,593	(37,333)	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	2,165,393	276,038	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	1,862,720	(237,168)	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	4,726	(604)	
03-Oct-22	UBS Securities Australia Ltd	Buy	77,737	9,867	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	302,799	(38,453)	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	242,206	(30,959)	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	20,115	2,580	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	46,348	(5,852)	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	45,668	5,885	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	2,137,266	272,845	Stapled Securities
	UBS Securities Australia Ltd	Sell	1,615,899	(205,660)	
03-Oct-22	ODS Securities Australia Eta				
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy	256,192	32,438	Stapled Securities
		Buy Sell	256,192 5,823		Stapled Securities Stapled Securities
03-Oct-22	UBS Securities Australia Ltd			(738)	

03-Oct-22	UBS Securities Australia Ltd	Buy	4,476	570	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	268,137	34,094	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	28,420	3,651	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	6,340	804	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	14,564	1,851	
04-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	88,385	
04-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	30,732	
04-Oct-22	UBS Switzerland AG	Stock borrowed	NA	1	
04-Oct-22	UBS Switzerland AG	Stock borrowed	NA	5	
04-Oct-22 04-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock returned	N/A N/A	(336.803)	Stapled Securities Stapled Securities
04-Oct-22	UBS Switzerland AG	Stock returned	N/A	(/)	Stapled Securities
04-Oct-22	UBS Switzerland AG	Stock returned	N/A	(44,730)	Stapled Securities
04-Oct-22	UBS Switzerland AG	Stock returned	NA	(21,284)	
04-Oct-22	UBS Switzerland AG	Stock returned	NA	(15,807)	
04-Oct-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
04-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
04-Oct-22	UBS Asset Management	Buy	143,221	17,658	Stapled Securities
04-Oct-22	UBS Asset Management	Sell	292,458	(36,065)	Stapled Securities
04-Oct-22	UBS Asset Management	Buy	191,245	23,579	Stapled Securities
04-Oct-22	UBS Asset Management	Buy	1,081,547	133,345	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	16	(2)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	19,683	(2,427)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	49,820	(6,143)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	608	(75)	
04-Oct-22	UBS Securities Australia Ltd	Sell	819	(101)	
04-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
04-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	219	(27)	Stapled Securities
04-Oct-22 04-Oct-22	UBS Securities Australia Ltd	Sell Sell	600 827	(74)	Stapled Securities
	UBS Securities Australia Ltd	Sell	3,033	(102)	Stapled Securities
04-Oct-22 04-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8	(374)	Stapled Securities Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	63,542	(7,835)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	3,901	(481)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	17,291	(2,132)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	45,473	(5,607)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	677,518	(83,541)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	251,353	(30,993)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	4,793	(591)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	148,510	(18,312)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	63,015	(7,770)	
04-Oct-22	UBS Securities Australia Ltd	Buy	63,015	7,770	
04-Oct-22	UBS Securities Australia Ltd	Buy	18,499	2,281	
04-Oct-22	UBS Securities Australia Ltd	Buy	4,469	551	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	1,567	(198) 501 256	Stapled Securities
04-Oct-22 04-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	3,997,911 3,856,182	(484.871)	Stapled Securities Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	50,488	6,371	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buv	586.746	73.531	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	77,774	(9,687)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	541,320	(67,855)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	2,535,089	316,423	
04-Oct-22	UBS Securities Australia Ltd	Sell	2,609,304	(325,441)	
04-Oct-22	UBS Securities Australia Ltd	Buy	11,306	1,410	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	25,703	(3,209)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	1,252,148	(155,373)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	156,907	19,721	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	42,937	(5,296)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	42,371	5,303	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	105,373	12,993	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	2,714	(336) 317,178	Stapled Securities
04-Oct-22		Dini			Stapled Securities
	UBS Securities Australia Ltd	Buy	2,523,113		
04-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,178,273	(396,878)	Stapled Securities
04-Oct-22 04-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3,178,273 73,091	(396,878) (9,116)	Stapled Securities Stapled Securities
04-Oct-22 04-Oct-22 04-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	3,178,273 73,091 69,225	(396,878) (9,116) 8,712	Stapled Securities Stapled Securities Stapled Securities
04-Oct-22 04-Oct-22 04-Oct-22 04-Oct-22	UBS Securities Australia Ltd	Sell Sell	3,178,273 73,091 69,225 107,235	(396,878) (9,116) 8,712 13,454	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
04-Oct-22 04-Oct-22 04-Oct-22 04-Oct-22 04-Oct-22	UBS Securities Australia Ltd	Sell Sell Buy Buy Buy	3,178,273 73,091 69,225 107,235 87,285	(396,878) (9,116) 8,712	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
04-Oct-22 04-Oct-22 04-Oct-22 04-Oct-22	UBS Securities Australia Ltd	Sell Sell Buy Buy	3,178,273 73,091 69,225 107,235	(396,878) (9,116) 8,712 13,454 10,940	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

04-Oct-22 UBS Sec 05-Oct-22 UB	securities Australia Ltd securities Australia	Buy Buy Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	3,451 3,309 3,410 2,628 2,879 6,650 2,825 2,085 146 2,122 407 902 2,764 276 287 287 287 NA	424 Stapled Securities 407 Stapled Securities 421 Stapled Securities 324 Stapled Securities 325 Stapled Securities (817) Stapled Securities (817) Stapled Securities (817) Stapled Securities (327) Stapled Securities (256) Stapled Securities (256) Stapled Securities (261) Stapled Securities (50) Stapled Securities (111) Stapled Securities (340) Stapled Securities (340) Stapled Securities (340) Stapled Securities (341) Stapled Securities (342) Stapled Securities (343) Stapled Securities (344) Stapled Securities (345) Stapled Securities (345) Stapled Securities (346) Stapled Securities (346) Stapled Securities (346) Stapled Securities (346) Stapled Securities (348) Stapled Securities (358) Stapled Securities (358) Stapled Securities (31,561) Stapled Securities (31,561) Stapled Securities
04-Oct-22 UBS Sec. 05-Oct-22 UBS	Securities Australia Ltd Securities Australia	Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	3.410 2.628 2.879 6.650 2.825 2.085 146 2.122 407 902 2.764 276 287 25 N/A	421 Stapled Securities 324 Stapled Securities 335 Stapled Securities (817) Stapled Securities (817) Stapled Securities (347) Stapled Securities (256) Stapled Securities (256) Stapled Securities (261) Stapled Securities (261) Stapled Securities (50) Stapled Securities (111) Stapled Securities (340) Stapled Securities (340) Stapled Securities (340) Stapled Securities (343) Stapled Securities (345) Stapled Securities (346) Stapled Securities (351) Stapled Securities (352) Stapled Securities (353) Stapled Securities (254) Stapled Securities (254) Stapled Securities (358) Stapled Securities (366) Stapled Securities (370) Stapled Securities (371) Stapled Securities
04-0ct-22	securities Australia Ltd Securities Australia Branch AG, Australia Branch AG, Suntzralia Branch Securities Australia Gamitzeland AG Switzerland AG	Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,628 2,879 6,650 2,825 2,825 2,085 146 2,122 407 902 2,764 276 276 NA	324 Stapled Securities 355 Stapled Securities (817) Stapled Securities (347) Stapled Securities (256) Stapled Securities (256) Stapled Securities (261) Stapled Securities (261) Stapled Securities (361) Stapled Securities (361) Stapled Securities (37) Stapled Securities (381) Stapled Securities (382) Stapled Securities (383) Stapled Securities (384) Stapled Securities (385) Stapled Securities (385) Stapled Securities (386) Stapled Securities (153,505) Stapled Securities (153,505) Stapled Securities (25,66) Stapled Securities (26,66) Stapled Securities (370,373) Stapled Securities (370,373) Stapled Securities (388,238) Stapled Securities (588,238) Stapled Securities (588,238) Stapled Securities (588,238) Stapled Securities
04-0ct-22	securities Australia Ltd AGA Candon Branch AGA, Caustralia Branch AGA, Gaustralia Branch Switzerland AG	Buy Sell Sell Sell Sell Sell Sell Sell Sel	2,879 6,650 2,825 2,085 146 2,122 407 902 2,764 276 287 25 NA	355 Stapled Securities (817) Stapled Securities (347) Stapled Securities (256) Stapled Securities (265) Stapled Securities (265) Stapled Securities (261) Stapled Securities (261) Stapled Securities (340) Stapled Securities (340) Stapled Securities (344) Stapled Securities (344) Stapled Securities (345) Stapled Securities (345) Stapled Securities (346) Stapled Securities (155,505) Stapled Securities (155,505) Stapled Securities (260) Stapled Securities (261) Stapled Securities (261) Stapled Securities (361) Stapled Securities (362) Stapled Securities (363) Stapled Securities (363) Stapled Securities (363) Stapled Securities (363) Stapled Securities (364) Stapled Securities (365) Stapled Securities (365) Stapled Securities (365) Stapled Securities (366) Stapled Securities
194-0ct-22 UBS 5ev 04-0ct-22 UBS 6ev 04-0ct-22 UBS 6ev 05-0ct-22 U	Securities Australia Ltd Securities Australia Branch AG, London Branch AG, London Branch AG, Australia Branch Switzerland AG	Sell Sell Sell Sell Sell Sell Sell Sell	6.650 2.825 2.085 146 2.122 407 902 2.764 276 287 25 NVA	(817) Stapled Securities (347) Stapled Securities (259) Stapled Securities (259) Stapled Securities (261) Stapled Securities (261) Stapled Securities (261) Stapled Securities (301) Stapled Securities (314) Stapled Securities (340) Stapled Securities (340) Stapled Securities (341) Stapled Securities (352) Stapled Securities (353) Stapled Securities (354) Stapled Securities (354) Stapled Securities (354) Stapled Securities (364) Stapled Securities (365) Stapled Securities (366) Stapled Securities (370,373) Stapled Securities (370,373) Stapled Securities (370,373) Stapled Securities (375,989) Stapled Securities (375,989) Stapled Securities (386,238) Stapled Securities (386,238) Stapled Securities (386,238) Stapled Securities (387,381) Stapled Securities (31,561) Stapled Securities (31,561) Stapled Securities
04-Oct-22 UBS Set 05-Oct-22 UB	securities Australia Ltd AG London Branch AG, Australia Branch AG, Australia Branch Switzerland AG	Sell Sell Sell Sell Sell Sell Sell Sell	2,825 2,085 146 2,122 407 902 2,764 276 287 25 N/A	(347) Stapled Securities (256) Stapled Securities (18) Stapled Securities (261) Stapled Securities (261) Stapled Securities (261) Stapled Securities (361) Stapled Securities (340) Stapled Securities (340) Stapled Securities (340) Stapled Securities (35) Stapled Securities (35) Stapled Securities (155),505) Stapled Securities (155),505) Stapled Securities (26,66) Stapled Securities (26,66) Stapled Securities (26,66) Stapled Securities (26,66) Stapled Securities (279,868) Stapled Securities (38),338) Stapled Securities (259,868) Stapled Securities (38),338) Stapled Securities (38),338) Stapled Securities (38),338 Stapled Securities (38),338 Stapled Securities (38),348 Stapled Securities (31,561) Stapled Securities (31,561) Stapled Securities (31,561) Stapled Securities
04-Oct-22 UBS Sec 05-Oct-22 UB	securities Australia Ltd AG Condon Branch AG, Australia Branch AG, Australia Branch Sewitzerland AG Switzerland AG	Sell Sell Sell Sell Sell Sell Sell Sell	2.085 146 2,122 407 902 2.764 276 287 25 NVA	(256) Stapled Securities (18) Stapled Securities (261) Stapled Securities (261) Stapled Securities (50) Stapled Securities (111) Stapled Securities (340) Stapled Securities (340) Stapled Securities (343) Stapled Securities (345) Stapled Securities (345) Stapled Securities (346) Stapled Securities (347) Stapled Securities (348) Stapled Securities (358) Stapled Securities (358) Stapled Securities
104-0ct-22 UBS 5ec 04-0ct-22 UBS 5ec 05-0ct-22 UBS 6c 05-0ct-22	securities Australia Ltd AG, Candon Branch AG, Australia Branch AG, Australia Branch Securities Australia AG Switzerland AG	Sell Sell Sell Sell Sell Sell Sell Sell	146 2,122 407 902 2,764 276 287 287 287 NA	(18) Stapled Securities (261) Stapled Securities (50) Stapled Securities (111) Stapled Securities (340) Stapled Securities (340) Stapled Securities (340) Stapled Securities (35) Stapled Securities (35) Stapled Securities (35) Stapled Securities (35) Stapled Securities (36) Stapled Securities (37) Stapled Securities (37) Stapled Securities (38) Stapled Securities (38) Stapled Securities (39) Stapled Securities (39) Stapled Securities (31) Stapled Securities
104-0ct-22 UBS 5ec 04-0ct-22 UBS 5ec 05-0ct-22 UBS 6c 05-0ct-22	securities Australia Ltd AG, Candon Branch AG, Australia Branch AG, Australia Branch Securities Australia AG Switzerland AG	Sell Sell Sell Sell Sell Sell Buy Return of Rehypothecated position Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock returned	146 2,122 407 902 2,764 276 287 287 287 NA	(18) Stapled Securities (261) Stapled Securities (50) Stapled Securities (111) Stapled Securities (340) Stapled Securities (340) Stapled Securities (340) Stapled Securities (35) Stapled Securities (35) Stapled Securities (35) Stapled Securities (35) Stapled Securities (36) Stapled Securities (37) Stapled Securities (37) Stapled Securities (38) Stapled Securities (38) Stapled Securities (39) Stapled Securities (39) Stapled Securities (31) Stapled Securities
194-0ct-22 UBS 5ee 04-0ct-22 UBS 5ee 05-0ct-22 UBS 5ee 05-0ct-22 UBS 6c 05-0ct-22 UBS 5ee	securities Australia Ltd AG, Candon Branch AG, Australia Branch AG, Australia Branch Switzerland AG	Sell Sell Sell Sell Sell Sell Buy Buy Return of Rehypothecated position Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock returned	2.122 407 902 2.764 2.764 2.76 2.87 2.5 N/A	(261) Stapled Securities (50) Stapled Securities (111) Stapled Securities (340) Stapled Securities (340) Stapled Securities (343) Stapled Securities (343) Stapled Securities (35) Stapled Securities (155),505) Stapled Securities (42,666) Stapled Securities (45,666) Stapled Securities (46,400) Stapled Securities (48,712) Stapled Securities (700,373) Stapled Securities (700,373) Stapled Securities (176,989) Stapled Securities (176,989) Stapled Securities (259,868) Stapled Securities (65,631) Stapled Securities (65,643) Stapled Securities (65,643) Stapled Securities (65,643) Stapled Securities (65,644) Stapled Securities (65,644) Stapled Securities (65,644) Stapled Securities (65,644) Stapled Securities
Geo. Comp. Geo. Comp. Geo. Comp.	securities Australia Ltd AG, Australia Branch AG, Australia Branch AG, Gundon Branch AG, Gustralia Branch AG, Switzerland AG	Sell Sell Sell Sell Sell Sell Buy Buy Return of Rehypothecated position Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock returned	407 902 2,764 276 276 287 25 NVA	(50) Stapled Securities (111) Stapled Securities (340) Stapled Securities (340) Stapled Securities (34) Stapled Securities (35) Stapled Securities (35) Stapled Securities (35) Stapled Securities (35) Stapled Securities (36) Stapled Securities (36) Stapled Securities (36) Stapled Securities (36) Stapled Securities (37) Stapled Securities (38) Stapled Securities (38) Stapled Securities (38) Stapled Securities (38) Stapled Securities (39) Stapled Securities (49) Stapled Securities (49) Stapled Securities (31) Stapled Securities (31) Stapled Securities (31) Stapled Securities (31) Stapled Securities
Geodesia	Securities Australia Ltd AG London Branch AG, Australia Branch AG, Australia Branch Switzerland AG	Sell Sell Sell Sell Sell Sell Sell Sell	902 2,764 276 287 25 NA	(111) Stapled Securities (340) Stapled Securities (340) Stapled Securities (343) Stapled Securities (343) Stapled Securities (353) Stapled Securities (153,505) Stapled Securities (42,666) Stapled Securities (42,666) Stapled Securities (42,666) Stapled Securities (43,666) Stapled Securities (46,00) Stapled Securities (46,00) Stapled Securities (470,978) Stapled Securities (475,988) Stapled Securities (475,988) Stapled Securities (48,238) Stapled Securities (49,248) Stapled Securities (40) Stapled Securities (41) Stapled Securities (51,561) Stapled Securities (51,561) Stapled Securities (51,561) Stapled Securities
14-0ct-22	Securities Australia Ltd AG London Branch AG, Australia Branch AG, Australia Branch Switzerland AG	Sell Sell Buy Buy Return of Rehypothecated position Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock returned	2,764 276 287 25 NVA	(340) Stapled Securities (34) Stapled Securities (34) Stapled Securities 3 Stapled Securities 3 Stapled Securities (153,505) Stapled Securities 42,666 Stapled Securities 26,400 Stapled Securities 703,73 Stapled Securities 703,73 Stapled Securities 703,73 Stapled Securities (176,989) Stapled Securities (176,989) Stapled Securities (259,866) Stapled Securities (259,866) Stapled Securities (26,243) Stapled Securities (62,643) Stapled Securities (62,643) Stapled Securities (53,561) Stapled Securities (4) Stapled Securities (51,561) Stapled Securities
04-Oct-22 UBS 5ex 05-Oct-22 UBS AC 05-Oct-22 UBS AC 05-Oct-22 UBS AC 05-Oct-22 UBS AC 05-Oct-22 UBS 5ex 05-Oct-22 UBS 5e	securities Australia Ltd Securities Australia Ltd Securities Australia Ltd AG London Branch AG, Australia Branch AG, Australia Branch Switzerland AG	Sell Buy Buy Return of Rehypothecated position Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock returned	276 287 25 NVA	(34) Stapled Securities 35 Stapled Securities 3 Stapled Securities (153,505) Stapled Securities (153,505) Stapled Securities (42,666 Stapled Securities 26,400 Stapled Securities 143,712 Stapled Securities 700,373 Stapled Securities 586,616 Stapled Securities (176,988) Stapled Securities (259,868) Stapled Securities (259,868) Stapled Securities (68,238) Stapled Securities (62,643) Stapled Securities (61,643) Stapled Securities (31,561) Stapled Securities (31,561) Stapled Securities (4) Stapled Securities
04-00:422 UBS 56:04-022 UBS ACC 05-04:22 UBS SAC UBS SAC 05-04:22 UBS SAC	securities Australia Ltd Securities Australia Ltd AG London Branch AG, Australia Branch AG, Australia Branch Switzerland AG	Buy Return of Rehypothecated position Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	287 25 N/A	35 Stapled Securities 3 Stapled Securities (155,505) Stapled Securities 42,666 Stapled Securities 26,640 Stapled Securities 143,712 Stapled Securities 700,373 Stapled Securities 700,373 Stapled Securities (176,989) Stapled Securities (176,989) Stapled Securities (259,868) Stapled Securities (88,238) Stapled Securities (62,643) Stapled Securities (62,643) Stapled Securities (63,1361) Stapled Securities (53,1561) Stapled Securities (4) Stapled Securities (5) Stapled Securities
04-0t-22 UBS Sec UBS ACC 05-0t-22 UBS Sec UBS ACC 05-0t-22 UBS Sec UBS ACC 05-0t-22 UBS Sec UBS ACC 05-0t-22	securities Australia Ltd AG London Branch AG, Australia Branch AG, Australia Branch AG, Australia Branch Switzerland AG	Buy Return of Rehypothecated position Rehypothecated position Rehypothecated position Rehypothecated position Stock bornowed Stock bornowed Stock bornowed Stock returned	25 N/A	3 Stapled Securities (153,505) Stapled Securities 42,666 Stapled Securities 26,400 Stapled Securities 143,712 Stapled Securities 700,373 Stapled Securities 700,373 Stapled Securities (176,989) Stapled Securities (176,989) Stapled Securities (259,869) Stapled Securities (259,869) Stapled Securities (62,643) Stapled Securities (62,643) Stapled Securities (63,1361) Stapled Securities (31,561) Stapled Securities (31,561) Stapled Securities (4) Stapled Securities
05-0ct-22 UBS ACC 05-0ct-22 UBS SW	AG London Branch AG, Australia Branch AG, Australia Branch AG, Australia Branch Switzerland AG	Return of Rehypothecated position Rehypothecated position Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A	(153,505) Stapled Securities 42,666 Stapled Securities 26,400 Stapled Securities 143,712 Stapled Securities 700,373 Stapled Securities 586,616 Stapled Securities (176,989) Stapled Securities (259,868) Stapled Securities (259,868) Stapled Securities (88,238) Stapled Securities (62,643) Stapled Securities (4,45) Stapled Securities (4) Stapled Securities (5) Stapled Securities (4) Stapled Securities (5) Stapled Securities
05-0ct-22	AG, Australia Branch AG, Australia Branch Switzerland AG	Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	42,666 Stapled Securities 26,400 Stapled Securities 143,712 Stapled Securities 700,373 Stapled Securities 586,616 Stapled Securities (176,989) Stapled Securities (176,989) Stapled Securities (259,868) Stapled Securities (68,238) Stapled Securities (62,643) Stapled Securities (62,643) Stapled Securities (43) Stapled Securities (531,561) Stapled Securities (531,561) Stapled Securities (44) Stapled Securities (45) Stapled Securities
05-0ct-22	AG, Australia Branch Switzerland AG	Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	26,400 Stapled Securities 143,712 Stapled Securities 700,373 Stapled Securities 586,616 Stapled Securities 586,616 Stapled Securities (176,989) Stapled Securities (259,869) Stapled Securities (88,238) Stapled Securities (62,643) Stapled Securities (4) Stapled Securities (31,561) Stapled Securities (31,561) Stapled Securities (5) Stapled Securities (4) Stapled Securities (4) Stapled Securities
05-0ct-22	Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	143,712 Stapled Securities 700,373 Stapled Securities 586,616 Stapled Securities (176,989) Stapled Securities (259,868) Stapled Securities (259,868) Stapled Securities (88,238) Stapled Securities (62,643) Stapled Securities (4) Stapled Securities (31,561) Stapled Securities (5) Stapled Securities (4) Stapled Securities (4) Stapled Securities
05-0ct-22	Switzerland AG	Stock borrowed Stock borrowed Stock returned	NVA	700,373 Stapled Securities 586,616 Stapled Securities (176,989) Stapled Securities (259,868) Stapled Securities (259,868) Stapled Securities (88,238) Stapled Securities (62,643) Stapled Securities (43) Stapled Securities (31,561) Stapled Securities (5) Stapled Securities (4) Stapled Securities (4) Stapled Securities
05-0ct-22	Switzerland AG	Stock borrowed Stock returned	NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA	586.616 Stapled Securities (176,989) Stapled Securities (259,868) Stapled Securities (88,238) Stapled Securities (88,238) Stapled Securities (62,643) Stapled Securities (4) Stapled Securities (31,561) Stapled Securities (5) Stapled Securities (4) Stapled Securities (4) Stapled Securities
155-0ct-22	Switzerland AG	Stock returned	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(176,989) Stapled Securities (259,866) Stapled Securities (88,238) Stapled Securities (86,243) Stapled Securities (62,643) Stapled Securities (4) Stapled Securities (31,561) Stapled Securities (5) Stapled Securities (4) Stapled Securities
05-0ct-22	Switzerland AG	Stock returned	N/A N/A N/A N/A N/A N/A N/A	(259,868) Stapled Securities (88,238) Stapled Securities (62,643) Stapled Securities (4) Stapled Securities (31,561) Stapled Securities (5) Stapled Securities (4) Stapled Securities
05-0ct-22	Switzerland AG	Stock returned	N/A N/A N/A N/A N/A N/A	(88.238) Stapled Securities (62,643) Stapled Securities (4) Stapled Securities (31,561) Stapled Securities (5) Stapled Securities (4) Stapled Securities
05-0ct-22	Switzerland AG	Stock returned Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A N/A	(88.238) Stapled Securities (62,643) Stapled Securities (4) Stapled Securities (31,561) Stapled Securities (5) Stapled Securities (4) Stapled Securities
05-Oct-22	Switzerland AG Switzerland AG Switzerland AG Switzerland AG Switzerland AG Switzerland AG	Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A	(62,643) Stapled Securities (4) Stapled Securities (31,561) Stapled Securities (5) Stapled Securities (4) Stapled Securities
05-Oct-22 UBS Sw 05-Oct-22 UBS Sw	Switzerland AG Switzerland AG Switzerland AG Switzerland AG Switzerland AG Switzerland AG	Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A	(4) Stapled Securities (31,561) Stapled Securities (5) Stapled Securities (4) Stapled Securities
05-0ct-22	Switzerland AG Switzerland AG Switzerland AG Switzerland AG Switzerland AG	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A	(31,561) Stapled Securities (5) Stapled Securities (4) Stapled Securities
15-0ct-22	Switzerland AG Switzerland AG Switzerland AG Switzerland AG	Stock returned Stock returned Stock returned	N/A N/A	(5) Stapled Securities (4) Stapled Securities
15-0ct-22	Switzerland AG Switzerland AG Switzerland AG	Stock returned Stock returned	N/A	(4) Stapled Securities
05-0t-22 UBS Sw 05-0t-22 UBS Sw 05-0t-22 UBS Sw 05-0t-22 UBS Sw 05-0t-22 UBS Sw 05-0t-22 UBS AS 05-0t-22 UBS AS 05-0t-22 UBS AS 05-0t-22 UBS Sw 05-0t-22 UBS Sw	Switzerland AG Switzerland AG	Stock returned		
05-Oct-22 UBS Sec 05-Oct-22 UBS SM 05-Oct-22 UBS SM 05-Oct-22 UBS SM 05-Oct-22 UBS SM 05-Oct-22 UBS SA 05-Oct-22 UBS SA 05-Oct-22 UBS SE 05-Oct-22 UBS SE	Switzerland AG		N/A	
05-0ct-22				(143,712) Stapled Securities
05-0ct-22 UBS 148 C 05-0ct-22 UBS As 2 05-0ct-22 UBS Sec	Switzerland AG		N/A	(2) Stapled Securities
05-0ct-22 UBS Asc 05-0ct-22 UBS ASC 05-0ct-22 UBS ASC 05-0ct-22 UBS SEC 05-0ct-22 UBS		Stock returned	N/A	(700,371) Stapled Securities
05-0ct-22 UBS ACC 05-0ct-22 UBS ACC 05-0ct-22 UBS Sec 05-0ct-22 UBS Sec	Hana Asset Management	Buy	910	113 Stapled Securities
05-0ct-22 UBS 5ec 05-0ct-22 UBS Sec 05-0ct-22 UBS Sec	Asset Management	Buy	594,587	73,762 Stapled Securities
05-0ct-22 UBS Sec 05-0ct-22 UBS Sec	Asset Management	Transfer-In	N/A	7,861 Stapled Securities
05-0ct-22 UBS Sec 05-0ct-22 UBS Sec 05-0ct-23 UBS Sec 05-0ct-24 UBS Sec 05-0ct-25 UBS Sec	AG London Branch	Sell	10,696	(1,327) Stapled Securities
15-0ct-22	Securities Australia Ltd	Sell	53,035	(6,580) Stapled Securities
05-0ct-22	Securities Australia Ltd	Sell	267,777	(33,223) Stapled Securities
05-Oct-22 UBS Sec 05-Oct-22 UBS Sec	Securities Australia Ltd	Sell	60,079	(7,454) Stapled Securities
05-Oct-22 UBS Sec 05-Oct-22 UBS Sec	Securities Australia Ltd	Sell	384,704	(47,730) Stapled Securities
05-Oct-22 UBS See 05-Oct-22 UBS See	Securities Australia Ltd	Sell	4,626	(574) Stapled Securities
05-Oct-22 UBS Sec 05-Oct-22 UBS Sec	Securities Australia Ltd	Sell	18,715	(2,322) Stapled Securities
05-Oct-22 UBS Set 05-Oct-22 UBS Set	Securities Australia Ltd	Buy	143,049	17,748 Stapled Securities
05-Oct-22 UBS Sec 05-Oct-22 UBS Sec	Securities Australia Ltd	Sell	1.585	(194) Stapled Securities
05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec				
05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec	Securities Australia Ltd	Buy	5,325,991	656,933 Stapled Securities
05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec	Securities Australia Ltd	Sell	762,196	(94,008) Stapled Securities
05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec	Securities Australia Ltd	Sell	4,255,563	(525,466) Stapled Securities
05-Oct-22 UBS Sec 05-Oct-22 UBS Sec 05-Oct-22 UBS Sec	Securities Australia Ltd	Buy	19,100	2,363 Stapled Securities
05-Oct-22 UBS Sec 05-Oct-22 UBS Sec	Securities Australia Ltd	Buy	550,531	67,775 Stapled Securities
05-Oct-22 UBS Sec	Securities Australia Ltd	Sell	49,740	(6,106) Stapled Securities
05-Oct-22 UBS Sec	Securities Australia Ltd	Sell	487,776	(60,059) Stapled Securities
	Securities Australia Ltd	Buy	3,414,686	421,742 Stapled Securities
05-Oct-22 UBS Sec	Securities Australia Ltd	Sell	1,986,059	(245,109) Stapled Securities
	Securities Australia Ltd	Buy	650,129	80,680 Stapled Securities
	Securities Australia Ltd	Buy	507	63 Stapled Securities
	Securities Australia Ltd	Sell	24.923	(3,052) Stapled Securities
	Securities Australia Ltd	Buy	26,565	3,300 Stapled Securities
	Securities Australia Ltd	Buy	699,119	86,797 Stapled Securities
		Sell	195,051	(24,006) Stapled Securities
	Socurition Australia Ltd	Buy	120.953	
	Securities Australia Ltd			
	Securities Australia Ltd	Sell	12,076	(1,500) Stapled Securities
	Securities Australia Ltd Securities Australia Ltd	Buy	3,153,498	389,359 Stapled Securities
	Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd	Sell	2,433,892	(299,407) Stapled Securities
	Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd	Buy	77,881	9,653 Stapled Securities
	Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd	Buy	342,771	42,320 Stapled Securities
	Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd		6,013	743 Stapled Securities
	Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd	Buy	118,529	14,626 Stapled Securities
	Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd Securities Australia Ltd		7,691	943 Stapled Securities
	securities Australia Ltd	Buy Buy	· '	(11,979) Stapled Securities
	Securities Australia Ltd	Buy Buy Buy	96.849	
06-Oct-22 UBS Sw	securities Australia Ltd	Buy Buy	96,849 N/A	586,616 Stapled Securities

06-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	11	Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	586,617	Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A	(133,968)	Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A	(18,442)	Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A	(586,616)	Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A	(586,615)	Stapled Securities
06-Oct-22 06-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(1)	Stapled Securities
06-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(3)	Stapled Securities Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	o o	(1)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	436,971	(54,827)	
06-Oct-22	UBS Securities Australia Ltd	Sell	8	(34,827)	
06-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	48.322	(6,063)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	238,606	(29,938)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	290.706	36.475	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	290,706	(36,475)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	238,606	29,938	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	48,322	6,063	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	739	(93)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	5,603,101	705,079	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	4,322,019	(543,234)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	522,235	(65,750)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	30,583	(3,829)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	3,169	397	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	585,156	73,424	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	168,338	(21,107)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	406,675	(51,057)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	3,016,269	379,920	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	2,540,594	(319,697)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	239,983	30,402	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	156,546	19,786	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	17,708	(2,219)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	159,719	20,044	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	235,416	(29,471)	Stapled Securities
06-Oct-22 06-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	7,798	976 19.700	Stapled Securities
		Buy	157,501 1.954	(246)	Stapled Securities
06-Oct-22 06-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,923,585	367,654	Stapled Securities Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy Sell	2,813,503	(353,214)	
06-Oct-22	UBS Securities Australia Ltd	Buy	38,542	4,834	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	156,125	19,607	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	57.978	7 335	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	28,140	3,547	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	54,706	6,856	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	2,002	(253)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	27,556	(3,462)	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	148,000	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	586,616	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	30,348	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	545,784	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock returned	N/A	(586,617)	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock returned	N/A	(40,833)	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock returned	N/A	(545,783)	Stapled Securities
07-Oct-22	UBS Asset Management	Sell	226,218	(28,931)	Stapled Securities
07-Oct-22	UBS Asset Management	Buy	99,121	12,674	Stapled Securities
07-Oct-22	UBS AG London Branch	Buy	37,708	4,822	Stapled Securities
07-Oct-22	UBS AG London Branch	Buy	8	1	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	425,228	54,377	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	410,957	52,552	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	425,228	(54,377)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	288,738	(36,923)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	953	(121)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	3,660,780	466,362	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	2,687,054	(341,786)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	34,506	4,404	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	144,700	18,389	Stapled Securities

07-Oct-22	UBS Securities Australia Ltd	Sell	9,961	(1,258)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	189,925	(24,162)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	1,549,504	197,440	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	1,049,110	(133,476)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	172,290	22,032	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	85,669	10.938	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	27.459	3 506	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	144,578	(18,352)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	1.340.865	171.269	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	4.233	535	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	16,234	2,076	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	16,690	(2,118)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	506,087	64,703	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	1,695,214	215,630	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	876,160	(111,436)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	161,203	20,574	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	73,899	9,391	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	129,273	16,442	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	909	116	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	74,573	9,524	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	5,635	719	Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	61	(8)	Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	4,144	(541)	Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	23	(341)	Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	566	(74)	Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	23	(74)	Stapled Securities Stapled Securities
			2	(=)	
09-Oct-22	UBS Securities Australia Ltd	Sell	2,022	(265)	Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	4,151	(544)	Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	626	(82)	Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	5,883	(770)	Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	76	(10)	Stapled Securities
10-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	3,505	Stapled Securities
10-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,683)	Stapled Securities
10-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(31,000)	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	68,000	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	28,236	
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	240,646	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	2 10,010	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	327 787	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	327,788	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(69,943)	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(30,732)	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(545,784)	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(35,847)	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(28,236)	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(327,787)	Stapled Securities
10-Oct-22	UBS Hana Asset Management	Buy	726	95	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	5,768	(758)	
10-Oct-22	UBS Securities Australia Ltd	Sell	1,103	(145)	
10-Oct-22	UBS Securities Australia Ltd	Sell	30	(4)	
10-Oct-22	UBS Securities Australia Ltd	Sell	30	(4)	
10-Oct-22	UBS Securities Australia Ltd	Sell	420	(55)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,047	(137)	
10-Oct-22			1,04/		Stapled Securities
		Coll	A 122	1 /	Stanlad Socurities
	UBS Securities Australia Ltd	Sell	4,133	(541)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	31	(541) (4)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	31 53	(541) (4) (7)	Stapled Securities Stapled Securities
10-Oct-22 10-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	31 53 23	(541) (4) (7) (3)	Stapled Securities Stapled Securities Stapled Securities
10-Oct-22 10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell	31 53 23 1,102	(541) (4) (7) (3) (144)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	31 53 23 1,102 4,529	(541) (4) (7) (3) (144) (592)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	31 53 23 1,102 4,529 497	(541) (4) (7) (3) (144) (592) (65)	Stapled Securities
10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	31 53 23 1,102 4,529	(541) (4) (7) (3) (144) (592)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	31 53 23 1,102 4,529 497	(541) (4) (7) (3) (144) (592) (65)	Stapled Securities
10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	31 53 23 1,102 4,529 497	(541) (4) (7) (3) (144) (592) (65)	Stapled Securities
10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	31 53 23 1,102 4,529 497 38 8	(541) (4) (7) (3) (144) (592) (65) (5) (1) (11)	Stapled Securities
10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	31 53 53 53 54 54 54 54 54 54 54 54 54 54 54 54 54	(541) (4) (7) (3) (144) (592) (65) (5) (1) (11) (2)	Stapled Securities
10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	31 53 23 1,102 4,529 497 38 8 8 8 8 44	(541) (4) (7) (3) (144) (592) (65) (5) (1) (11) (2) (2)	Stapled Securities
10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	31 53 53 53 53 54 54 55 55 54 55 55 55 55 55 55 55 55	(541) (4) (7) (3) (1)(4) (592) (65) (65) (11) (2) (74) (184)	Stapled Securities
10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	31	(541) (4) (7) (3) (144) (65) (65) (1) (11) (11) (24) (647)	Stapled Securities
10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	31 53 53 53 53 54 54 55 55 54 55 55 55 55 55 55 55 55	(541) (4) (7) (3) (1)(4) (592) (65) (65) (11) (2) (74) (184)	Stapled Securities

10-Oct-22	UBS Securities Australia Ltd	Sell	1,329	(174)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	5,478	(717)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	5,393		Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	918	(120)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	38	(5)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	38	(5)	Stapled Securities
10-Oct-22 10-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	38 947	(5) (124)	Stapled Securities Stapled Securities
10-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	5.065		Stapled Securities Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	38	(5)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4)	
10-Oct-22	UBS Securities Australia Ltd	Sell	5,568	(725)	
10-Oct-22	UBS Securities Australia Ltd	Sell	1,106		Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4)	
10-Oct-22	UBS Securities Australia Ltd	Sell	1,263	(164)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	4,913	(638)	
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	639	(83)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	15	(2)	
10-Oct-22	UBS Securities Australia Ltd	Sell	54	(7)	
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4)	
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	46	(6)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	485	(63)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	5,213	(677)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	254	(33)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	46	(6)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	763 93	99 12	Stapled Securities
10-Oct-22 10-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	131	(17)	Stapled Securities Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	501	(65)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	678	(88)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	501	(65)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,009	(131)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	69	(9)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	339	(44)	
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	
10-Oct-22	UBS Securities Australia Ltd	Sell	5,597	(726)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,226	(159)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	39	(5)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,110	(144)	
10-Oct-22	UBS Securities Australia Ltd	Sell	5,382	(698)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
10-Oct-22	UBS Securities Australia Ltd	Buy	8 46 242	1	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	46,343		Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	139,037	(18,010)	Stapled Securities
10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell	171,176 109,346	(22,173) (14,164)	Stapled Securities Stapled Securities
10-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	68.144	(8.827)	Stapled Securities Stapled Securities
10-Oct-22 10-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,285	(8,827)	Stapled Securities Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1.251	(162)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	38,183	(4,946)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	243,682	(31,565)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	185	24	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	68,144	8,827	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	371,540	48,127	Stapled Securities
	UBS Securities Australia Ltd	Buy	49,640	6,430	Stapled Securities
10-Oct-22	OBS Securities Australia Ltu				
10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Buy	11,140	1,443	Stapled Securities
		Buy Sell	11,140 450	1,443	Stapled Securities Stapled Securities
10-Oct-22	UBS Securities Australia Ltd				
10-Oct-22 10-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	450	(59)	Stapled Securities

10-Oct-22	UBS Securities Australia Ltd	Buy	33,569	4,349	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	234,161	30,568	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	84,268	(11,029)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	95,800	(12,461)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	1,505,918	196,544	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,385,359	(180,898)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	124,166	16,148	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	6,236	812	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	1.623.205	211.242	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	18,198	(2.382)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	26,167	(3,416)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	2.296	(299)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buv	1,605,311	209,464	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,714,990	(223.637)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	17,475	(2,280)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	11,942	(1,556)	Stapled Securities
11-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	50,000	Stapled Securities
11-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1,100,000	Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
11-Oct-22		Stock borrowed	N/A	1	
11-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A	100 161	Stapled Securities Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	430,102	
11-Oct-22	UBS Switzerland AG		N/A	(2)	Stapled Securities
11-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(243,513)	Stapled Securities Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A	(8)	Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	WA	(30,348)	Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	WA	(1)	Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A	(240,646)	Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
11-Oct-22	UBS Asset Management	Buy	6,140	809	Stapled Securities
11-Oct-22	UBS Asset Management	Buy	286,174		Stapled Securities
11-Oct-22	UBS Asset Management	Sell	395,652		Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	7,693		Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	12,737	(1,687)	Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	53	(7)	Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	7,769	(1,029)	Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	6,652	(881)	Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	1,699	(225)	Stapled Securities
11-Oct-22	UBS AG London Branch	Buy	8	1	Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	428,938	56,813	Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	6,727	891	Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	3,173,883	418,229	Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	3,026,891		Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	33,009		Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	333,125		Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	58,406		Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	274,401		Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	2,255,383		Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	2,695,823	(354 490)	
11-Oct-22				17 987	Stapled Securities
	UBS Securities Australia Ltd	Buy	135,801	()	Stapled Securities Stapled Securities
11-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	135,801 74,951	17,987 9,918	Stapled Securities
11-Oct-22 11-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	135,801 74,951 1,132	17,987 9,918 (150)	Stapled Securities Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy	135,801 74,951 1,132 2,090	17,987 9,918 (150) 270	Stapled Securities Stapled Securities Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd	Buy Buy Sell Buy Buy	135,801 74,951 1,132 2,090 909,190	17,987 9,918 (150) 270 120,230	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd	Buy Buy Sell Buy Buy Sell	135,801 74,951 1,132 2,090 909,190 34,736	17,987 9,918 (150) 270 120,230 (4,501)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd	Buy Sell Buy Suy Suy Suy Buy Buy Sell Buy Buy	135,801 74,951 1,132 2,090 909,190 34,736 3,130	17,987 9,918 (150) 270 120,230 (4,501) 406	Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Suy	135,801 74,951 1,132 2,090 909,190 34,736 3,130 2,262	17,987 9,918 (150) 270 120,230 (4,501) 406 (299)	Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22	JBS Securities Australia Ltd JBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd UBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd	Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy	135,801 74,951 1,132 2,090 909,190 34,736 3,130 2,262 403,664	17,987 9,918 (150) 270 120,230 (4,501) 406 (299) (53,459)	Stapled Securities
11-0ct-22 11-0ct-22 11-0ct-22 11-0ct-22 11-0ct-22 11-0ct-22 11-0ct-22 11-0ct-22 11-0ct-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy	135,801 74,951 1,132 2,090 999,190 34,736 3,130 2,262 403,664 222,693	17,987 9,918 (150) 270 120,230 (4,501) 406 (299) (53,459) 29,311	Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Sell Buy	135,801 74,951 1,132 2,090 999,190 34,736 3,130 2,262 403,664 222,693 1,935,586	17,987 9,918 (150) 270 120,230 (4,501) 406 (299) (53,459) 29,311 254,647	Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd	Buy Sell Sell Sels Sels Sels	135,801 74,951 1,132 2,090 909,190 34,736 3,130 2,262 403,664 222,693 1,935,586 938,764	17,987 9,918 (150) 270 120,230 (4,501) 406 (299) (53,459) 29,311 254,647 (123,330)	Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd	Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy	195,801 74,951 1,132 2,090 909,190 34,736 3,130 2,262 403,664 222,693 1,935,586 938,764	17,987 9,918 (150) 270 120,230 (4,501) 406 (299) (53,459) 29,311 254,647 (123,330) 16,438	Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd	Buy Sell Sell Sels Sels Sels	135,801 74,951 1,132 2,090 909,190 34,736 3,130 2,262 403,664 222,693 1,935,586 938,764	17,987 9,918 (150) 270 120,230 (4,501) 406 (299) (53,459) 29,311 254,647 (123,330) 16,438 28,799	Stapled Securities

11-Oct-22	UBS Securities Australia Ltd	Buy	26,068	3,442	Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	171,371	22,664	Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	49,239	6,510	
11-Oct-22	UBS Securities Australia Ltd	Sell	646,403	(85,673)	
12-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	23	
12-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	158,887	
12-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	17,240	
12-Oct-22	UBS Switzerland AG	Stock borrowed	N/A N/A	24	
12-Oct-22 12-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	534.499	Stapled Securities Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	228,802	Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(517.234)	
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	
12-Oct-22	UBS Switzerland AG	Stock returned	NA	(1)	
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(9,357)	
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(228,804)	Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(23)	Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(17,240)	
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(24)	
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	
12-Oct-22	UBS Hana Asset Management	Sell	1,374	(180)	
12-Oct-22	UBS Asset Management	Sell	244,748	(31,913)	
12-Oct-22 12-Oct-22	UBS Asset Management	Sell	303,307	(39,549)	
	UBS Asset Management	Buy	76,961	10,033	
12-Oct-22 12-Oct-22	UBS AG London Branch UBS AG London Branch	Sell Buv	3,605 15	(4/0)	Stapled Securities Stapled Securities
12-Oct-22	UBS AG London Branch	Sell	15	(2)	
12-Oct-22	UBS Securities Australia Ltd	Sell	8,867	(1.156)	
12-Oct-22	UBS Securities Australia Ltd	Sell	83,733	(10,917)	
12-Oct-22	UBS Securities Australia Etd	Sell	168,502	(21.969)	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Sell	138,229	(18,022)	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Buy	3,167,799	413,673	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Sell	3,622,050	(472,759)	
12-Oct-22	UBS Securities Australia Ltd	Buy	384.954	50.248	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Sell	50,391	(6,586)	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Sell	322,842	(42,192)	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Buy	2,189,901	285,810	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Sell	1,959,813	(255,501)	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Sell	624,596	(81,378)	
12-Oct-22	UBS Securities Australia Ltd	Buy	6,956	914	
12-Oct-22	UBS Securities Australia Ltd	Buy	69	9	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Sell	60,789	(7,927)	
12-Oct-22	UBS Securities Australia Ltd	Buy	188,732	24,736	
12-Oct-22	UBS Securities Australia Ltd	Buy	436,402	56,877	
12-Oct-22	UBS Securities Australia Ltd	Sell	2,292	(299) 37 220	
12-Oct-22 12-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	285,477 992 498	129,673	Stapled Securities Stapled Securities
12-Oct-22 12-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,474,311	(192.596)	Stapled Securities Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Buy	11,438	1,501	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Buy	38.038	4.986	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Buy	111,104	14,552	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Buy	147,065	19,291	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Buy	832	108	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Buy	37,279	4,867	Stapled Securities
12-Oct-22	UBS Securities Australia Ltd	Sell	693,682	(90,441)	Stapled Securities
12-Oct-22	UBS Fund Management (Switzerland) AG	Buy	76,953	10,033	Stapled Securities
13-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
13-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	869,393	
13-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	10	
13-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	228,804	
13-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
13-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	228,802	
13-Oct-22	UBS Switzerland AG	Stock borrowed	N/A N/A	(148,000)	
13-Oct-22 13-Oct-22	UBS Switzerland AG	Stock returned	N/A N/A	(148,000)	Stapled Securities
13-Oct-22 13-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(32,153)	Stapled Securities Stapled Securities
13-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(534,603)	
13-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(228.802)	Stapled Securities Stapled Securities
13-Oct-22	UBS Switzerland AG	Stock returned	N/A	(220,002)	Stapled Securities
13-Oct-22	UBS Switzerland AG	Stock returned	N/A	(4)	
13-Oct-22	UBS Switzerland AG	Stock returned	NA	(10)	
13"-011"-22	ODS SWILZERIANU ACI	Stock returned	IVC	(10,	Diapieu Securiues

	1	T		
13-Oct-22	UBS Switzerland AG	Stock returned		28,804) Stapled Securities
13-Oct-22	UBS Asset Management	Buy	5,692	764 Stapled Securities 1 Stapled Securities
13-Oct-22	UBS AG London Branch	Buy	7	1 Stapica Securities
13-Oct-22 13-Oct-22	UBS AG London Branch	Sell	620.420	(1) Stapled Securities B5,695 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy	638,428 4.969	
13-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	45,050	667 Stapled Securities 6,047 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buv		30,991 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Sell		73.326) Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy	23,631	3,150 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Sell	2,666	(354) Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buv		22.230 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Sell	4.852	(641) Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Sell		27,117) Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy		76,531 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Sell		96,934) Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy		19,819 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy	68,932	9,215 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy	1,514	200 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy		95,515 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Sell		(6.522) Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Sell	2,229	(298) Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy	216,423	28,888 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy		10,100 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy		36,386 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Sell		51,069) Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy	23,208	3,096 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy	95,327	12,696 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy	71,424	9,521 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy	40,445	5,368 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy	88,975	11,888 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy		11,115 Stapled Securities
14-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	50,000 Stapled Securities
14-Oct-22	UBS AG, Australia Branch	Rehypothecated position	N/A	34,456 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock borrowed	N/A 15	97,285 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock borrowed	N/A 5i	00,095 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock borrowed	N/A 2	84,267 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock borrowed	N/A 2	21,077 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock borrowed	N/A 2	21,168 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	10 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock returned		69,389) Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock returned		28,802) Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock returned	N/A	(3) Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock returned		84,175) Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock returned	N/A	(92) Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock returned		21,077) Stapled Securities
14-Oct-22	UBS Asset Management	Sell		(5,130) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	6,030	804 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	4,223	563 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	7,791	1,036 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	6,995	929 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	13,248	1,757 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	27,928	3,704 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	51,431	6,812 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	31,450	4,160 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	39,879	5,268 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	2,763	366 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy		16,099 Stapled Securities
14-Oct-22 14-Oct-22	UBS Securities Australia Ltd	Sell Sell		47,600) Stapled Securities (9.118) Stapled Securities
14-Oct-22 14-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	002,EU	(9,118) Stapled Securities 1 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		301,338	39,702 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	70.762	9,323 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	17,897	2,358 Stapled Securities
14-Oct-22 14-Oct-22			22,633	
14-Oct-22	UBS Securities Australia Ltd	Buy	59,953	
	UBS Securities Australia Ltd	Buy Buy		7,899 Stapled Securities 19,519 Stapled Securities
			1170.170	בו ב, ב, בו בו בו ב, בו בו ב, בו ב
14-Oct-22	UBS Securities Australia Ltd			281 Stanled Securities
14-Oct-22 14-Oct-22	UBS Securities Australia Ltd	Buy	2,133	281 Stapled Securities
14-Oct-22 14-Oct-22 14-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	2,133 420,061 (t	55,344) Stapled Securities
14-Oct-22 14-Oct-22	UBS Securities Australia Ltd	Buy	2,133 420,061 (! 36,424	

14-Oct-22	UBS Securities Australia Ltd	Sell	80,985	(10,670) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	3.575	(471) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	2.292	(302) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	20.129	(2.652) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	2,186,274	289,133 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	3,685,235	(486,850) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	70,282	(9,285) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	23,858	(3,138) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	2,589	342 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	329,960	43,567 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	134,070	(17,712) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	142,632	(18,841) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	1,631,857	215,853 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	1,864,629	(246,167) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	15	2 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	5,540	(727) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	743,276	97,943 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	207,604	(27,460) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	10,267	1,360 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	75,946	(10,006) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	75,645	10,006 Stapled Securities
4-Oct-22	UBS Securities Australia Ltd	Sell	2,261	(299) Stapled Securities
4-Oct-22	UBS Securities Australia Ltd	Buy	45,954	6,085 Stapled Securities
4-Oct-22	UBS Securities Australia Ltd	Sell	147,222	(19,370) Stapled Securities
4-Oct-22	UBS Securities Australia Ltd	Buy	47,013	6,247 Stapled Securities
4-Oct-22	UBS Securities Australia Ltd	Buy	111,629	14,728 Stapled Securities
4-Oct-22	UBS Securities Australia Ltd	Buy	1,376,095	181,874 Stapled Securities
4-Oct-22	UBS Securities Australia Ltd	Sell	1,627,256	(214,955) Stapled Securities
4-Oct-22	UBS Securities Australia Ltd	Buy	18,753	2,479 Stapled Securities
4-Oct-22	UBS Securities Australia Ltd	Buy	60,781	8,020 Stapled Securities
4-Oct-22	UBS Securities Australia Ltd	Buy	68,596	9,040 Stapled Securities
4-Oct-22	UBS Securities Australia Ltd	Buy	39,051	5,160 Stapled Securities
4-Oct-22	UBS Securities Australia Ltd	Buy	1,003,772	132,862 Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	226	(30) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	2,071	(275) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	761	(101) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	986	(131) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	20,414	(2,711) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	310	(41) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	204	(27) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	1,110	(147) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	2,876	(382) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	2,688	(357) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	2,251	(299) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	1,084	(144) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	166	(22) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	2,726	(362) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	955	(127) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	459	(61) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	135	(18) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	2,534	(337) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	3,166	(421) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	346	(46) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	5,806	(771) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	437	(58) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	219	(29) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	241	(32) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	2,533	(336) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	2,428	(322) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	2,119	(281) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	5,233	(694) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	3,687	(489) Stapled Securities
6-Oct-22	UBS Securities Australia Ltd	Sell	988	(131) Stapled Securities
0-UCI-22		Sell	959	(127) Stapled Securities
	UBS Securities Australia Ltd	Sell		
6-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	664	(88) Stapled Securities
6-Oct-22 6-Oct-22			664 2,522	(88) Stapled Securities (334) Stapled Securities
6-Oct-22 6-Oct-22 6-Oct-22 6-Oct-22	UBS Securities Australia Ltd	Sell		
6-Oct-22 6-Oct-22 6-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,522	(334) Stapled Securities
6-Oct-22 6-Oct-22 6-Oct-22 6-Oct-22 6-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	2,522 4,734	(334) Stapled Securities (627) Stapled Securities
6-Oct-22 6-Oct-22 6-Oct-22 6-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell	2,522 4,734 4,417	(334) Stapled Securities (627) Stapled Securities (585) Stapled Securities

16-Oct-22	UBS Securities Australia Ltd	Sell	3,767	(499) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	3,571	(473) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	325	(43) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	4,166	(551) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Buy	385	51 Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Buy	1,888	250 Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	5,761	(763) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	988	(131) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	355	(47) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	15	(2) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	3,805	(504) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	476	(63) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	279	(37) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	695	(92) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	2,756	(365) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	234	(31) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	1,268	(168) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	3,307	(438) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	181	(24) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	1,837	(243) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	718	(95) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	354	(47) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	1,900	(252) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	558	(74) Stapled Securities
16-Oct-22		Sell	1,704	(226) Stapled Securities
	UBS Securities Australia Ltd		279	
16-Oct-22	UBS Securities Australia Ltd	Sell		(37) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	2,356	(312) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	2,525	(334) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	144	(19) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	454	(60) Stapled Securities
17-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	69,500 Stapled Securities
17-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	10,000 Stapled Securities
17-Oct-22	UBS AG, Australia Branch	Rehypothecated position	N/A	60 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/Δ	221,169 Stapled Securities
17-Oct-22		Stock borrowed	N/A	
	UBS Switzerland AG			
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	10 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	184,546 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	10 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	223 Stapled Securities
			N/A N/A	
17-Oct-22	UBS Switzerland AG	Stock borrowed		223 Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed	N/A	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A N/A N/A N/A	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned	NVA NVA NVA NVA NVA NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A N/A N/A N/A	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (121,430) Stapled Securities (221,168) Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Stock returned	NVA NVA NVA NVA NVA NVA NVA NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (221,168) Stapled Securities (201,168) Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A N/A N/A N/A N/A N/A N/A N/A N/A	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (221,168) Stapled Securities (10) Stapled Securities (11) Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (221,168) Stapled Securities (10) Stapled Securities (11) Stapled Securities (10) Stapled Securities (10) Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities (105,557) Stapled Securities (105,557) Stapled Securities (135,430) Stapled Securities (221,168) Stapled Securities (10) Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (135,430) Stapled Securities (121,168) Stapled Securities (10) Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (221,168) Stapled Securities (10) Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (135,430) Stapled Securities (221,168) Stapled Securities (10) Stapled Securities (19,434) Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (211,68) Stapled Securities (211,68) Stapled Securities (10) Stapled Securities (22) Stapled Securities (22) Stapled Securities (22) Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (135,430) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (10) Stapled Securities (223) Stapled Securities (233) Stapled Securities (19,660) Stapled Securities
17-Oct-22 17-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,557) Stapled Securities (135,430) Stapled Securities (221,168) Stapled Securities (10) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (10) Stapled Securities (10) Stapled Securities (223) Stapled Securities (19,660) Stapled Securities (224) Stapled Securities (225) Stapled Securities
17-0ct-22 17-0ct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (221,188) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (223) Stapled Securities (223) Stapled Securities (223) Stapled Securities (225) Stapled Securities (226) Stapled Securities (227) Stapled Securities (228) Stapled Securities
17-Oct-22 17-Oct-22	UBS Switzerland AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock seturned	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (21,168) Stapled Securities (10) Stapled Securities (223) Stapled Securities (223) Stapled Securities (19,660) Stapled Securities (29) Stapled Securities (29) Stapled Securities (460) Stapled Securities (161) Stapled Securities
17-Oct-22 17-Oct-22	UBS Switzerland AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock seturned Stock seturned Stock seturned Stock seturned Stock seturned Sell Sell Sell	NVA	223 Stapled Securities 19,660 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (135,430) Stapled Securities (145,430) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (223) Stapled Securities (223) Stapled Securities (23) Stapled Securities (39) Stapled Securities (460) Stapled Securities (460) Stapled Securities (460) Stapled Securities (461) Stapled Securities (462) Stapled Securities
17-Oct-22 17-Oct-22	UBS Switzerland AG UBS Scuttles Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock seturned	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (135,430) Stapled Securities (14) Stapled Securities (10) Stapled Securities (223) Stapled Securities (223) Stapled Securities (224) Stapled Securities (225) Stapled Securities (226) Stapled Securities (227) Stapled Securities (228) Stapled Securities (229) Stapled Securities (215) Stapled Securities (227) Stapled Securities (227) Stapled Securities
17-Oct-22 17-Oct-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock seturned Stock	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (105,657) Stapled Securities (215,430) Stapled Securities (221,168) Stapled Securities (10) Stapled Securities (19,600) Stapled Securities (19,600) Stapled Securities (19,600) Stapled Securities (223) Stapled Securities (224) Stapled Securities (245) Stapled Securities (2460) Stapled Securities (257) Stapled Securities (267) Stapled Securities (277) Stapled Securities (278) Stapled Securities (279) Stapled Securities
17-Oct-22 17-Oct-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA	223 Stapled Securities 19,660 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (221,188) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (22) Stapled Securities (32) Stapled Securities (460) Stapled Securities (2787) Stapled Securities (287) Stapled Securities
17-0ct-22 17-0ct-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock seturned Stock	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (221,168) Stapled Securities (10) Stapled Securities (20) Stapled Securities (22) Stapled Securities (23) Stapled Securities (24) Stapled Securities (25) Stapled Securities (27) Stapled Securities (287) Stapled Securities (297) Stapled Securities (297) Stapled Securities (297) Stapled Securities (297) Stapled Securities
17-Oct-22 17-Oct-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA	223 Stapled Securities 19,660 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (221,188) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (22) Stapled Securities (32) Stapled Securities (460) Stapled Securities (2787) Stapled Securities (287) Stapled Securities
17-0ct-22 17-0ct-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock seturned Stock	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (135,430) Stapled Securities (140) Stapled Securities (101) Stapled Securities (102) Stapled Securities (103) Stapled Securities (104) Stapled Securities (105) Stapled Securities (106) Stapled Securities (107) Stapled Securities (108) Stapled Securities (109,660) Stapled Securities (109) Stapled Securities
17-Oct-22 17-Oct-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock seturned Stock	NVA	223 Stapled Securities 19,660 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (115,439) Stapled Securities (115,439) Stapled Securities (121,168) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (223) Stapled Securities (224) Stapled Securities (237) Stapled Securities (375) Stapled Securities (376) Stapled Securities (377) Stapled Securities (378) Stapled Securities
17-0ct-22 17-0ct-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	223 Stapled Securities 19,660 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (135,430) Stapled Securities (14) Stapled Securities (15) Stapled Securities (16) Stapled Securities (17) Stapled Securities (18) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (223) Stapled Securities (223) Stapled Securities (233) Stapled Securities (440) Stapled Securities (440) Stapled Securities (451) Stapled Securities (460) Stapled Securities (475) Stapled Securities (487) Stapled Securities (315) Stapled Securities (314) Stapled Securities (487) Stapled Securities (498) Stapled Securities
17-0ct-22 17-0ct-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA	223 Stapled Securities 19,660 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (115,430) Stapled Securities (135,430) Stapled Securities (135,430) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (10) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (22) Stapled Securities (340) Stapled Securities (35) Stapled Securities (361) Stapled Securities (371) Stapled Securities (373) Stapled Securities (374) Stapled Securities (375) Stapled Securities (376) Stapled Securities (377) Stapled Securities (378) Stapled Securities (378) Stapled Securities (379) Stapled Securities (379) Stapled Securities (370) Stapled Securities (371) Stapled Securities (372) Stapled Securities (373) Stapled Securities
17-0ct-22 17-0ct-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock seturned Stock returned Stock seturned Stock returned Stock seturned Stock	NVA	223 Stapled Securities 19,660 Stapled Securities 1 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (135,430) Stapled Securities (135,430) Stapled Securities (140) Stapled Securities (151) Stapled Securities (151) Stapled Securities (152) Stapled Securities (152) Stapled Securities (153,431) Stapled Securities (154) Stapled Securities (155) Stapled Securities (156) Stapled Securities (157) Stapled Securities (157) Stapled Securities (158) Stapled Securities (159) Stapled Securities
17-0ct-22 17-0ct-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA	223 Stapled Securities 19,660 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (115,430) Stapled Securities (135,430) Stapled Securities (105,657) Stapled Securities (105,657) Stapled Securities (105) Stapled Securities (106) Stapled Securities (107) Stapled Securities (107) Stapled Securities (108) Stapled Securities (109,543) Stapled Securities (223) Stapled Securities (223) Stapled Securities (225) Stapled Securities (227) Stapled Securities (227) Stapled Securities (327) Stapled Securities (328) Stapled Securities (328) Stapled Securities (329) Stapled Securities (329) Stapled Securities (329) Stapled Securities (329) Stapled Securities (324) Stapled Securities (328) Stapled Securities (329) Stapled Securities (328) Stapled Securities (329) Stapled Securities
17-Oct-22	UBS Switzerland AG UBS Scuttles Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock seturned Stock returned Stock seturned Stock returned Stock seturned Stock	NVA	223 Stapled Securities 19,660 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (135,430) Stapled Securities (135,430) Stapled Securities (145,430) Stapled Securities (155,657) Stapled Securities (170) Stapled Securities (171) Stapled Securities (171) Stapled Securities (172) Stapled Securities (173) Stapled Securities (174) Stapled Securities (175) Stapled Securities
17-0ct-22 17-0ct-22	UBS Switzerland AG UBS Scurities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA	223 Stapled Securities 19,660 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (115,430) Stapled Securities (121,188) Stapled Securities (10) Stapled Securities (22) Stapled Securities (22) Stapled Securities (23) Stapled Securities (24) Stapled Securities (25) Stapled Securities (26) Stapled Securities (27) Stapled Securities (28) Stapled Securities (28) Stapled Securities (38) Stapled Securities (38) Stapled Securities (38) Stapled Securities (39) Stapled Securities (498) Stapled Securities (597) Stapled Securities (696) Stapled Securities (697) Stapled Securities (697) Stapled Securities
17-Oct-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock	N/A	223 Stapled Securities 19,660 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (115,430) Stapled Securities (135,430) Stapled Securities (14) Stapled Securities (15) Stapled Securities (16) Stapled Securities (17) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (19,560) Stapled Securities (223) Stapled Securities (223) Stapled Securities (19,560) Stapled Securities (245) Stapled Securities (25) Stapled Securities (26) Stapled Securities (27) Stapled Securities (287) Stapled Securities (287) Stapled Securities (384) Stapled Securities (384) Stapled Securities (384) Stapled Securities (385) Stapled Securities (386) Stapled Securities (386) Stapled Securities (386) Stapled Securities (387) Stapled Securities
17-0ct-22 17-0ct-22	UBS Switzerland AG UBS Scurities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Sell Sell Sell Sell Sell Sell Sell Se	NVA	223 Stapled Securities 19,660 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (115,430) Stapled Securities (121,188) Stapled Securities (10) Stapled Securities (22) Stapled Securities (22) Stapled Securities (23) Stapled Securities (24) Stapled Securities (25) Stapled Securities (26) Stapled Securities (27) Stapled Securities (28) Stapled Securities (28) Stapled Securities (38) Stapled Securities (38) Stapled Securities (38) Stapled Securities (39) Stapled Securities (498) Stapled Securities (597) Stapled Securities (696) Stapled Securities (697) Stapled Securities (697) Stapled Securities
17-Oct-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock	N/A	223 Stapled Securities 19,660 Stapled Securities 8,210 Stapled Securities 8,210 Stapled Securities (105,657) Stapled Securities (115,430) Stapled Securities (135,430) Stapled Securities (14) Stapled Securities (14) Stapled Securities (15) Stapled Securities (16) Stapled Securities (17) Stapled Securities (19,434) Stapled Securities (19,434) Stapled Securities (19,560) Stapled Securities (223) Stapled Securities (223) Stapled Securities (19,560) Stapled Securities (224) Stapled Securities (25) Stapled Securities (26) Stapled Securities (27) Stapled Securities (28) Stapled Securities (28) Stapled Securities (28) Stapled Securities (28) Stapled Securities (27) Stapled Securities (28) Stapled Securities (34) Stapled Securities (34) Stapled Securities (35) Stapled Securities (36) Stapled Securities (36) Stapled Securities (36) Stapled Securities (37) Stapled Securities (38) Stapled Securities (49) Stapled Securities

17-Oct-22	UBS Securities Australia Ltd	Sell	883	(117)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	7,369	(976)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,926	(520)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	234	(31)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	166	(22)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	219		Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	272	(36)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	340	(45)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	4,054	(537)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	4,009	(531)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	513	(68)	Stapled Securities
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,658 174	(352)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,658	(353)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,613	(347)	Stapled Securities Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	828	(=)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,363	(181)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	9.202	(1,222)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,828	(375)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	701	(93)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	882	(117)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	709	(94)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,966	(526)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,506	(465)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	5,693	(755)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	543	(72)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	573	(76)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	793	(105)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	702	(93)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	876	(116)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,623	(215)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,835	(243)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	4,319	(572)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,798	(503)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	649	(86)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	196	(26)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	574	(76)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,925	(255)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,371	(314)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	506	(67)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,080	(143)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell Sell	1,804	(239)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd		3,518	(466)	Stapled Securities
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	408 106	(= -)	Stapled Securities Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	687	(91)	
17-Oct-22	UBS Securities Australia Ltd	Sell	2.076	(275)	Stapled Securities Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2.997	(397)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	340	(45)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	4,205	(557)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	53	(7)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,578	(341)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	779	(103)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	98		Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	6,237	(825)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,784	(236)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	484	(64)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	900	(119)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,449	(324)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,623	(347)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,452	(192)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	764	(101)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	507	(67)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	733	(97)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	15,483	(2,048)	Stapled Securities
			91	(12)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell		(/	
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,983	(1,056)	Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7,983 3,939	(1,056) (521)	Stapled Securities Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	7,983 3,939 1,436	(1,056) (521) (190)	Stapled Securities Stapled Securities Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7,983 3,939	(1,056) (521)	Stapled Securities Stapled Securities

17-001-22					
17.05122					
17.00122			Sell		(57) Stapled Securities
17.00122			Sell		(322) Stapled Securities
17.00122	17-Oct-22	UBS Securities Australia Ltd	Sell		(297) Stapled Securities
17.00122	17-Oct-22	UBS Securities Australia Ltd	Sell	801	(106) Stapled Securities
17.00-12	17-Oct-22	UBS Securities Australia Ltd	Sell	386	(51) Stapled Securities
17.00122	17-Oct-22		Sell	1.247	
17.00.122 885 Securities Australia 1.01 568 1588 (263) Stagled Securities 17.00.122 885 Securities Australia 1.01 568 579 (273) Stagled Securities 17.00.122 885 Securities Australia 1.01 568 6.599 (374) Stagled Securities 17.00.122 885 Securities Australia 1.01 568 6.599 (374) Stagled Securities 17.00.122 885 Securities Australia 1.01 568 6.599 (374) Stagled Securities 17.00.122 885 Securities Australia 1.01 568 6.599 (374) Stagled Securities 17.00.122 885 Securities Australia 1.01 568 6.599 (374) Stagled Securities 17.00.122 885 Securities Australia 1.01 568 6.599 (374) Stagled Securities 17.00.122 885 Securities Australia 1.01 568 6.599 (374) Stagled Securities 17.00.122 885 Securities Australia 1.01 568 6.33 6.30	17-Oct-22		Sell	1 792	
17.00.022 185 Securities Australa Ltd Self Sep99 (86.44) Stapped Securities 17.00.022 185 Securities Australa Ltd Self S.089 (66.44) Stapped Securities 17.00.022 185 Securities Australa Ltd Self S.089 (66.44) Stapped Securities 17.00.022 185 Securities Australa Ltd Self S.089 (66.44) Stapped Securities 17.00.022 185 Securities Australa Ltd Self S.089 (66.44) Stapped Securities 17.00.022 185 Securities Australa Ltd Self Securities Australa Ltd Self S.179 (66.21) Stapped Securities Securities Australa Ltd Self S.389 (66.50) Stapped Securities Securities Australa Ltd Self S.389 Securities Australa Ltd Self					
17-00-12					
17-00-12					(12)
17-00-122 185 Securities Australia 1.55 5el 1.759 (23.3) Slapped Securities (17-00-122 185 Securities Australia 1.55 5el 1.759 (23.3) Slapped Securities (17-00-122 185 Securities Australia 1.55 5el 483 (64) Slapped Securities (17-00-122 185 Securities Australia 1.55 5el 483 (64) Slapped Securities (17-00-122 185 Securities Australia 1.55 5el 483 (64) Slapped Securities (17-00-122 185 Securities Australia 1.55 5el 1.759 (23.1) Slapped Securities (17-00-122 185 Securities Australia 1.55 5el 1.759 (23.1) Slapped Securities (17-00-122 185 Securities Australia 1.55 5el 1.759 (23.1) Slapped Securities (17-00-122 185 Securities Australia 1.55 5el 1.750 5e					
17-00-12					(=: :) ==========
17-00-12					
17-00-12					
17-00-12					
17-00-122					
17-00-122					
17-0ct-22	17-Oct-22	UBS Securities Australia Ltd	Sell	3,398	(450) Stapled Securities
17-001-22		UBS Securities Australia Ltd	Sell	13,930	(1,845) Stapled Securities
17-001-22	17-Oct-22	UBS Securities Australia Ltd	Sell	898	(119) Stapled Securities
17-001-22 UBS Securities Australia Ltd Sell 30 (4) Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 68 (9) Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 68 (9) Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 68 (9) Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 68 (107) Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 808 (107) Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 224 (3) Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 234 (3) Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 1,389 (1684 Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 1,389 (1684 Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 1,389 (1684 Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 710 (348 Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 710 (348 Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 710 (348 Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 1616 (214) Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 1,516 (214) Staphed Securities 17-001-22 UBS Securities Australia Ltd Sell 1,516 (214) Staphed Securities 1,5001-22 UBS Securities Australia Ltd Sell 1,516 (215) Staphed Securities 1,5001-22 UBS Securities Australia Ltd Sell 9,453 (1,525) Staphed Securities 1,5001-22 UBS Securities Australia Ltd Sell 9,453 (1,525) Staphed Securities 1,5001-22 UBS Securities Australia Ltd Sell 9,453 (1,525) Staphed Securities 1,5001-22 UBS Securities Australia Ltd Sell 1,529 (2,53) Staphed Securities 1,5001-22 UBS Securities Australia Ltd Sell 1,529 (2,53) Staphed Securities 1,5001-22 UBS Securities Australia Ltd Sell 1,529 (2,53) Staphed Securities 1,5001-22 UBS Securities Australia L		UBS Securities Australia Ltd	Sell	642	(85) Stapled Securities
17-001-22 UBS Securities Australia Ltd Sell 68 (9) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 687 (9) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 687 (9) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 687 (9) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 2,008 (26) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 2,008 (26) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 234 (31) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 808 (107) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 347 (46) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 347 (46) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 710 (34) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 710 (34) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 181 (24) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 181 (24) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 188 (38) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 1983 (183) Stapied Securities 17-001-22 UBS Securities Australia Ltd Sell 1983 (183) Stapied Securities 1993 (183) Stapied Securities 1994 1995 (1994 Securities Australia Ltd Sell 1985 Securities Australia Ltd Sell 1986 Securit			Sell	30	
17-001-22 UBS Securities Australia Ltd Sell 68 (9) Stapled Securities 17-001-22 UBS Securities Australia Ltd Sell 808 (107) Stapled Securities 17-001-22 UBS Securities Australia Ltd Sell 808 (107) Stapled Securities 17-001-22 UBS Securities Australia Ltd Sell 2,008 (266) Stapled Securities 17-001-22 UBS Securities Australia Ltd Sell 2,34 (31) Stapled Securities 17-001-22 UBS Securities Australia Ltd Sell 2,34 (31) Stapled Securities 17-001-22 UBS Securities Australia Ltd Sell 1,389 (184) Stapled Securities 17-001-22 UBS Securities Australia Ltd Sell 3,47 (46) Stapled Securities 17-001-22 UBS Securities Australia Ltd Sell 7,70 (46) Stapled Securities 17-001-22 UBS Securities Australia Ltd Sell 7,70 (47) Stapled Securities 187-001-22 UBS Securities Australia Ltd Sell 7,70 (48) Stapled Securities 187-001-22 UBS Securities Australia Ltd Sell 1,616 (214) Stapled Securities 17-001-22 UBS Securities Australia Ltd Sell 1,616 (214) Stapled Securities 17-001-22 UBS Securities Australia Ltd Sell 1,600 (1,42) Stapled Securities 1,70-01-22 UBS Securities Australia Ltd Sell 1,080 (1,42) Stapled Securities 1,70-01-22 UBS Securities Australia Ltd Sell 1,080 (1,42) Stapled Securities 1,70-01-22 UBS Securities Australia Ltd Sell 1,66 (22) Stapled Securities 1,70-01-22 UBS Securities Australia Ltd Sell 1,66 (22) Stapled Securities 1,70-01-22 UBS Securities Australia Ltd Sell 1,529 (20) Stapled Securities 1,70-01-22 UBS Securities Australia Ltd Sell 1,598 (20) Stapled Securities 1,70-01-22 UBS Securities Australia Ltd Sell 1,70-01-22 UBS Securities Australia Ltd Sell 1,7	17-Oct-22		Sell	1,110	
17-001-22 UBS Securities Australia Ltd Sell 687 (91) Stapled Securities					
17-01-12					
17-061-22 UBS Securities Australia Ltd Sel 2,008 (266) Istapled Securities 17-061-22 UBS Securities Australia Ltd Sel 808 (107) Istapled Securities 17-061-22 UBS Securities Australia Ltd Sel 808 (107) Istapled Securities 17-061-22 UBS Securities Australia Ltd Sel 1,389 (184) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 347 (46) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 347 (46) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,7-061-22 UBS Securities Australia Ltd Sel 1,616 (2,14) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,616 (2,14) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,616 (2,14) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,090 (1,43) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,090 (1,43) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,090 (1,43) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,66 (2,23) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,85 (1,43) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,905 (2,23) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,905 (2,23) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,905 (2,23) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,905 (2,23) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,905 (2,23) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,905 (2,23) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,905 (2,23) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,905 (2,23) Istapled Securities 1,7-061-22 UBS Securities Australia Ltd Sel 1,908 (2,23) Istapled Securities 1,7-061-22 UB					1 //
17-Oct 22					
17-Oct-22					
17-Oct-22					1 //
17-Oct-22					(111)
17-Oct-22					(12.7)
17-Oct-22					
17-Oct-22		UBS Securities Australia Ltd	Sell		
17-Oct-22	17-Oct-22	UBS Securities Australia Ltd	Sell	181	(24) Stapled Securities
17-Oct-22	17-Oct-22	UBS Securities Australia Ltd	Sell	1,616	(214) Stapled Securities
17-Oct-22	17-Oct-22	UBS Securities Australia Ltd	Sell	438	(58) Stapled Securities
17-Oct-22	17-Oct-22		Sell	1,080	
17-Oct-22			Sell		
17-Oct-22			Sell	166	
17-Oct-22					
17-Oct-22					
17-Oct-22					
17-Oct-22 UBS Securities Australia Ltd Sell 3,479 (462) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 3,479 (462) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 335 (71) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 3,369 (519) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 3,908 (519) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 3,908 (519) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 3,908 (519) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 3,363 (446) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 3,363 (446) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 3,363 (446) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 407 (54) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 407 (54) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 407 (54) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 566 (87) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 566 (87) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 566 (87) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 51,108 (147) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd 5ell 51,08 (147) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd 5ell 51,04 (17) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd 5ell 51,04 (17) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd 5ell 51,04 (17) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd 5ell 51,04 (17) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd 5ell 51,05 (17) UBS Securities Australia Ltd 5ell 51,07 (17) UBS S					
17-Oct-22					1 //
17-Oct-22			Sell		
17-Oct-22		UBS Securities Australia Ltd			(519) Stapled Securities
17-Oct-22	17-Oct-22	UBS Securities Australia Ltd	Sell	1,644	(218) Stapled Securities
17-Oct-22			Sell		
17-Oct-22	17-Oct-22		Sell	1,968	
17-Oct-22				407	
17-Oct-22				128	
17-Oct-22					3 / 1
17-Oct-22					
17-Oct-22				17	(*)
17-Oct-22					(= :=) =================================
17-Oct-22					
17-Oct-22					3 / 1
17-Oct-22 UBS Securities Australia Ltd Sell 24,478 (3,255) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 55,821 (7,423) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 44,315 (5,838) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 73,132 (9,725) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 36,998 (4,920) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 57,776 (7,683) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 10,716 (1,425) Stapled Securities					
17-Oct-22 UBS Securities Australia Ltd Sell 55.821 (7,423) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 44,315 (5,893) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 73,132 (9,725) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 36,998 (4,920) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 57,776 (7,683) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 10,716 (1,425) Stapled Securities	17-Oct-22	UBS Securities Australia Ltd	Sell	143,406	(19,070) Stapled Securities
17-Oct-22 UBS Securities Australia Ltd Sell 55.821 (7,423) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 44,315 (5,893) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 73,132 (9,725) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 36,998 (4,920) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 57,776 (7,683) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 10,716 (1,425) Stapled Securities	17-Oct-22	UBS Securities Australia Ltd	Sell	24,478	(3,255) Stapled Securities
17-Oct-22 UBS Securities Australia Ltd Sell 44,315 (5,893) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 73,132 (9,725) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 36,998 (4,920) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 57,776 (7,683) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 10,716 (1,425) Stapled Securities					
17-Oct-22 UBS Securities Australia Ltd Sell 73,132 (9,725) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 36,998 (4,920) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 57,776 (7,683) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 10,716 (1,425) Stapled Securities					
17-Oct-22 UBS Securities Australia Ltd Sell 36;938 (4,920) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 57,776 (7,683) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 10,716 (1,425) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 10,716 (1,425) Stapled Securities					(=/===/
17-Oct-22 UBS Securities Australia Ltd Sell 57,776 (7,683) Stapled Securities 17-Oct-22 UBS Securities Australia Ltd Sell 10,716 (1,425) Stapled Securities					
17-Oct-22 UBS Securities Australia Ltd Sell 10,716 (1,425) Stapled Securities					
17-Oct-22 Julis Securities Australia Ltd Sell 172,944 (9,700) Stapled Securities					(1)
	1/-Uct-22	OBS Securities Australia Ltd	Sell	12,944	(9,700) Stapled Securities

17-0ct-22	Stapled Securities
17-0ct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22 UBS Securities Australia Ltd Sell 1,622.314 (215.033) 17-Oct-22 UBS Securities Australia Ltd Sell 1,622.314 (215.033) 17-Oct-22 UBS Securities Australia Ltd Sell 1,622.314 (215.033) 17-Oct-22 UBS Securities Australia Ltd Suly 1,416,694 (18,766) 17-Oct-22 UBS Securities Australia Ltd Suly 1,416,694 (18,766) 17-Oct-22 UBS Securities Australia Ltd Sell 1,527.000 (13,759) 17-Oct-22 UBS Securities Australia Ltd Sell 1,527.000 (13,759) 17-Oct-22 UBS Securities Australia Ltd Suly 1,302.026 (17,784) 17-Oct-22 UBS Securities Australia Ltd Suly 1,302.026 (17,784) 17-Oct-22 UBS Securities Australia Ltd Suly 1,505.11 (5,708) 17-Oct-22 UBS Securities Australia Ltd Suly 1,506.11 (5,708) 17-Oct-22 UB	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
17-Oct-22	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
17-Oct-22	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
17-Oct-22	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
17-Oct-22	Stapled Securities Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	
17-Oct-22	Stapled Securities
17-Oct-22	
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22	Stapled Securities
17-Oct-22 UBS Securities Australia Ltd Sell 2,277 (316) 18-Oct-22 UBS AG London Branch Rehypothecated position N/A 32,681 18-Oct-22 UBS Switzerland AG Stock borrowed N/A 57,385 18-Oct-22 UBS Switzerland AG Stock borrowed N/A 157,601 18-Oct-22 UBS Switzerland AG Stock borrowed N/A 2 18-Oct-22 UBS Switzerland AG Stock borrowed N/A 1 18-Oct-22 UBS Switzerland AG Stock borrowed N/A 1 18-Oct-22 UBS Switzerland AG Stock returned N/A (808,370) 18-Oct-22 UBS Switzerland AG Stock returned N/A (15,112) 18-Oct-22 UBS Switzerland AG Stock returned N/A (2,210) 18-Oct-22 UBS Switzerland AG Stock returned N/A (3,210) 18-Oct-22 UBS Switzerland AG Stock returned N/A (4,2,271) 18-Oct-22 UBS Switzerland AG Stock returned N/A	Stapled Securities
18-Oct-22 UBS Switzerland AG Stock borrowed N/A 57,385 18-Oct-22 UBS Switzerland AG Stock borrowed N/A 157,601 18-Oct-22 UBS Switzerland AG Stock borrowed N/A 2 18-Oct-22 UBS Switzerland AG Stock borrowed N/A 1 18-Oct-22 UBS Switzerland AG Stock borrowed N/A 1 18-Oct-22 UBS Switzerland AG Stock returned N/A (80,370) 18-Oct-22 UBS Switzerland AG Stock returned N/A (15,112) 18-Oct-22 UBS Switzerland AG Stock returned N/A (3,112) 18-Oct-22 UBS Switzerland AG Stock returned N/A (8,210) 18-Oct-22 UBS Switzerland AG Stock returned N/A (8,210) 18-Oct-22 UBS Switzerland AG Stock returned N/A (8,271)	Stapled Securities
18-Oct-22 UBS Switzerland AG Stock borrowed NVA 157,601 18-Oct-22 UBS Switzerland AG Stock borrowed NVA 2 18-Oct-22 UBS Switzerland AG Stock borrowed NVA 1 18-Oct-22 UBS Switzerland AG Stock borrowed NVA 1 18-Oct-22 UBS Switzerland AG Stock returned NVA (808,370) 18-Oct-22 UBS Switzerland AG Stock returned NVA (15,112) 18-Oct-22 UBS Switzerland AG Stock returned NVA (17) 18-Oct-22 UBS Switzerland AG Stock returned NVA (8,210) 18-Oct-22 UBS Switzerland AG Stock returned NVA (49,271)	Stapled Securities
18-Oct-22 UBS Switzerland AG Stock borrowed N/A 2 18-Oct-22 UBS Switzerland AG Stock borrowed N/A 1 18-Oct-22 UBS Switzerland AG Stock borrowed N/A 1 18-Oct-22 UBS Switzerland AG Stock returned N/A (808,370) 18-Oct-22 UBS Switzerland AG Stock returned N/A (15,112) 18-Oct-22 UBS Switzerland AG Stock returned N/A (51) 18-Oct-22 UBS Switzerland AG Stock returned N/A (8,210) 18-Oct-22 UBS Switzerland AG Stock returned N/A (49,271)	Stapled Securities
18-Oct-22 UBS Switzerland AG Stock borrowed NVA 1 18-Oct-22 UBS Switzerland AG Stock borrowed NVA 1 18-Oct-22 UBS Switzerland AG Stock returned NVA (808,370) 18-Oct-22 UBS Switzerland AG Stock returned NVA (165,112) 18-Oct-22 UBS Switzerland AG Stock returned NVA (17) 18-Oct-22 UBS Switzerland AG Stock returned NVA (8,210) 18-Oct-22 UBS Switzerland AG Stock returned NVA (49,271)	Stapled Securities
18-Oct-22 UBS Switzerland AG Stock borrowed N/A 1 18-Oct-22 UBS Switzerland AG Stock returned N/A (808,370) 18-Oct-22 UBS Switzerland AG Stock returned N/A (165,112) 18-Oct-22 UBS Switzerland AG Stock returned N/A (1) 18-Oct-22 UBS Switzerland AG Stock returned N/A (8,210) 18-Oct-22 UBS Switzerland AG Stock returned N/A (49,271)	Stapled Securities
18-Oct-22 UBS Switzerland AG Stock returned N/A (808,370) 18-Oct-22 UBS Switzerland AG Stock returned N/A (165,112) 18-Oct-22 UBS Switzerland AG Stock returned N/A (7) 18-Oct-22 UBS Switzerland AG Stock returned N/A (8,210) 18-Oct-22 UBS Switzerland AG Stock returned N/A (49,271)	Stapled Securities
18-Oct-22 UBS Switzerland AG Stock returned NVA (165,112) 18-Oct-22 UBS Switzerland AG Stock returned NVA (1) 18-Oct-2 UBS Switzerland AG Stock returned NVA (8,210) 18-Oct-22 UBS Switzerland AG Stock returned NVA (49,271)	Stapled Securities
18-Oct-22 UBS Switzerland AG Stock returned N/A (1) 18-Oct-22 UBS Switzerland AG Stock returned N/A (8,210) 18-Oct-22 UBS Switzerland AG Stock returned N/A (49,271)	Stapled Securities
18-Oct-22 UBS Switzerland AG Stock returned N/A (8,210) 18-Oct-22 UBS Switzerland AG Stock returned N/A (49,271)	Stapled Securities
18-Oct-22 UBS Switzerland AG Stock returned N/A (49,271)	Stapled Securities
	Stapled Securities
	Stapled Securities
	Stapled Securities Stapled Securities
	Stanlad Securities
	Stapled Securities Stapled Securities
(1.71-7)	Stapled Securities
	Stapled Securities Stapled Securities
	Stapled Securities Stapled Securities Stapled Securities
	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
	Stapled Securities Stapled Securities Stapled Securities
	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-Oct-22 UBS Securities Australia Ltd Sell 3,363 (439)	Stapled Securities
	Stapled Securities
18-Oct-22 UBS Securities Australia Ltd Sell 568 (74)	Stapled Securities
	Stapled Securities
18-Oct-22 UBS Securities Australia Ltd Sell 1,641 (214)	Stapled Securities

18-Oct-22				
	UBS Securities Australia Ltd	Sell	3,570	(466) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	712	(93) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	606	(79) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	581	(76) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,550	(464) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	451	(59) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	429	(56) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,776	(493) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	383	(50) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,960	(517) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,728	(486) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	506	(66) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	47,408	6,189 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	26,902	3,512 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	32,616	(4,258) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	2,719	355 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	659	(86) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	5,079	663 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	69,675	(9,096) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	5,010	(654) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	42,597	5,561 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,332 47.408	(435) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	17,100	(6,189) Stapled Securities
18-Oct-22 18-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	980	(128) Stapled Securities
		Buy	396,995	51,827 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	735	(96) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	46	(6) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell Sell	11 574	(1) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd			(1,511) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	15,657	2,044 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	10,310	(1,346) Stapled Securities 1,579 Stapled Securities
18-Oct-22 18-Oct-22	UBS Securities Australia Ltd	Buy Sell	12,095	
18-Oct-22	UBS Securities Australia Ltd	Sell	35,389 46.443	
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	365,114	
18-Oct-22 18-Oct-22	UBS Securities Australia Ltd	Buy	46,443	(47,665) Stapled Securities 6,063 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	365,114	47,665 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	131,208	17,129 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	3,147,447	410,539 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,080,933	(401,959) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	13,100	(1,708) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	146 604	19,138 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	113 743	(14,853) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	76 988	(10,061) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buv	1,341,023	174,954 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,016,689	(132,590) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	238.644	31,143 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	91,061	(11,890) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	77,430	10,092 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	32,008	(4,184) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	188.961	(24.760) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buv	35.903	4.687 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	966	126 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	13,637	(1,778) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	32,417	4,232 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	2.290	(299) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	218,550	28,540 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	1,429,557	186,524 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,593,508	(207,820) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	16,119	(2,111) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	16,356	2,132 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	13,214	(1,725) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	23,409	3,052 Stapled Securities
	UBS Securities Australia Ltd	Sell	21,793	(2,844) Stapled Securities
18-Oct-22			24.477	
18-Oct-22 18-Oct-22	UBS Securities Australia Ltd	Sell	24,4//	(3,194) Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	10,738	(1,402) Stapled Securities
18-Oct-22				

10.0 . 00	Dines of Assessed I	c "	To 504	(7.700)	les i i e se
18-Oct-22	UBS Securities Australia Ltd	Sell	59,681	(7,792)	Stapled Securities
18-Oct-22 18-Oct-22	UBS Securities Australia Ltd	Buy Sell	1,303,568 4.393	169,846 (569)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,393 8,114	(1,051)	Stapled Securities Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3.613	(468)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	787	(102)	Stapled Securities
18-Oct-22	UBS Securities Australia Etd	Sell	4,756	(616)	Stapled Securities
18-Oct-22	UBS Securities Australia Etd	Sell	2,051	(265)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	960	(124)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	820	(106)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	464	(60)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	171	(22)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	271	(35)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	410	(53)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,924	(507)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	70	(9)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,883	(243)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	884	(114)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	612	(79)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,147	(148)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,782	(488)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	496	(64)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	318	(41)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	4,268	(550)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,963	(510)	
18-Oct-22	UBS Securities Australia Ltd	Sell	963	(124)	
18-Oct-22 18-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	358 474	(46)	Stapled Securities Stapled Securities
18-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4134	(532)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	186	(24)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	179	(23)	Stapled Securities
18-Oct-22	UBS Securities Australia Etd	Sell	3,618	(465)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	226	(29)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	226	(29)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	816	(105)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,150	(148)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,901	(502)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,868	(241)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,225	(158)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	713	(92)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	2,170	(280)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,093	(141)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	70	(9)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	240	(31)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	581	(75)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,201	(413)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	233	(30)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	581	(75)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell Sell	5,495 379	(710)	Stapled Securities
18-Oct-22 18-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	116	(49)	Stapled Securities Stapled Securities
18-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	5,200	(671)	Stapled Securities
19-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	40,000	Stapled Securities
19-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(9,000)	Stapled Securities
19-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(26,400)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	NA	59.425	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	NA	28	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	NA	4	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	NA	2	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	NA	2	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	71,040	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(364,102)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(133,226)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(8,114)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	NA	(157,601)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
19-Oct-22 19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
	UBS Switzerland AG	Stock returned	N/A	(59,425)	Stapled Securities

19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
19-Oct-22 19-Oct-22	UBS Switzerland AG	Stock returned	N/A N/A	(1)	Stapled Securities
19-Oct-22	UBS Switzerland AG UBS Hana Asset Management	Stock returned Buv	1.062	137	Stapled Securities Stapled Securities
19-Oct-22	UBS Asset Management	Sell	159 912	(20,716)	Stapled Securities
19-Oct-22	UBS Asset Management	Buy	160.808	20.828	Stapled Securities
19-Oct-22	UBS AG London Branch	Sell	324	(42)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	326	(42)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	396	(51)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	101	(13)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,218	(157)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	372	(48)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	753	(97)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	598	(77)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	217	(28)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	776	(100)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,213	(414)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	427	(55)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	404	(52)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell Sell	590	(76)	Stapled Securities
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,647	(470)	Stapled Securities Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,699	(476)	Stapled Securities Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,085	(140)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	349	(45)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3.818	(492)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	388	(50)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	620	(80)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	54	(7)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,976	(513)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	598	(77)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,732	(352)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,397	(180)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	457	(59)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,953	(510)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	147	(19)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	946	(122)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	302	(39)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell Sell	3,557	(459)	Stapled Securities
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	233	(30)	Stapled Securities Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,581	(462)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	31	(402)	
19-Oct-22	UBS Securities Australia Ltd	Sell	209	(27)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3.984	(514)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	93	(12)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,790	(489)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	411	(53)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,922	(506)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	85	(11)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	286	(37)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,560	(460)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,260	(292)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	4,303	(556)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	991	(128)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	581	(75)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	356 457	(46)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell Sell	3,019	(59)	Stapled Securities
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4.358	(390)	
19-Oct-22	UBS Securities Australia Ltd	Sell	573	(74)	Stapled Securities Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	457	(59)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8,742	(1.128)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	147	(19)	
19-Oct-22	UBS Securities Australia Ltd	Sell	620	(80)	
19-Oct-22	UBS Securities Australia Ltd	Sell	132	(17)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	6,402	(826)	
19-Oct-22	UBS Securities Australia Ltd	Sell	271	(35)	Stapled Securities
	UBS Securities Australia Ltd	Sell	3,852	(497)	Stapled Securities
19-Oct-22					
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell	108	(14)	Stapled Securities

19-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	626	(81)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	564	(73)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	557	(72)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,564		Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	131	(17)	
19-Oct-22	UBS Securities Australia Ltd	Sell	2,984	(386)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	4,264	(553)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,195	(155)	Stapled Securities
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3,500 3,585	(454)	Stapled Securities Stapled Securities
19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,585	(465)	
19-Oct-22	UBS Securities Australia Ltd	Sell	848	(110)	
19-Oct-22	UBS Securities Australia Ltd	Sell	810	(105)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,050	(136)	
19-Oct-22	UBS Securities Australia Ltd	Sell	8.747		Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	154	(20)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	4.549	(590)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,940	(511)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	46	(6)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	933	(121)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	909	(118)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	955	(124)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,180	(413)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,758	(488)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,066	(268)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8,011	(1,039)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	224	(29)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	9,838	(1,276)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	757	(98)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	9,272	(1,201)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	4,516	(585)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,543	(459)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell Sell	77 85	(10)	Stapled Securities
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	108	(11)	Stapled Securities Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	679	(88)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	548	(71)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	62	(8)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	54	(7)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8,693	(1.126)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,336	(173)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
19-Oct-22	UBS Securities Australia Ltd	Sell	587	(76)	
19-Oct-22	UBS Securities Australia Ltd	Sell	464	(60)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	332	(43)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	178	(23)	
19-Oct-22	UBS Securities Australia Ltd	Sell	224		Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	39	(5)	
19-Oct-22	UBS Securities Australia Ltd	Sell	ŏ	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	70 247	(9)	
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell	8	(32)	
19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities Stapled Securities
19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3 479	(450)	Stapled Securities Stapled Securities
19-Oct-22			-1	(/	
19-Oct-22			108	(14)	
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	108 216	(14)	
	UBS Securities Australia Ltd	Sell Sell Sell	108 216 8	(28)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	216 8		Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell		(28)	Stapled Securities Stapled Securities Stapled Securities
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	216 8 1,376	(28) (1) (178)	Stapled Securities Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	216 8 1,376 186	(28) (1) (178) (24)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	216 8 1,376 186 23	(28) (1) (178) (24) (3)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	216 8 1,376 186 23 773	(28) (1) (178) (24) (3) (100)	Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Seli Seli Seli Seli Seli Seli Seli Seli	216 8 1,376 186 23 773 1,105 4,468 1,252	(28) (1) (178) (24) (3) (100) (143) (578) (162)	Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	216 8 1,376 186 23 773 1,105 4,468 1,252 526	(28) (1) (178) (24) (3) (100) (143) (578) (162) (68)	Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	216 8 1,376 186 23 773 1,105 4,468 1,252 526 7,988	(28) (1) (178) (24) (3) (100) (143) (578) (162) (68) (1,1) (1,1)	Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	216 8 1,376 186 23 773 1,105 4,468 1,252 526 7,988 5,410	(28) (1) (178) (24) (3) (100) (143) (578) (162) (68) (1,032)	Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	216 8 1,376 186 23 773 1,105 4,468 1,252 526 7,988	(28) (1) (178) (24) (3) (100) (143) (578) (162) (68) (1,1) (1,1)	Stapled Securities

19-Oct-22	UBS Securities Australia Ltd	Sell	54	(7)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	101	(13)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	31	(4)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	15	(2)	
19-Oct-22	UBS Securities Australia Ltd	Sell	15	(2)	
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	93	(12)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	0	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	0	(1)	Stapled Securities
19-Oct-22		Sell	0	(1)	
	UBS Securities Australia Ltd		1 200	(-)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,200	(155)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	341	(44)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	0	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	ŏ	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,548	(200)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	464	(60)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,663	(344)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	16	(2)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,604	(336)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,403	(181)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	791	(102)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
19-Oct-22	UBS Securities Australia Ltd	Sell	2,837	(366)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	37.967	(4 918)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	432	(56)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	32.169	(4,167)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	140,821	(18,241)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,991	(517)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	34 632	(4 486)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	83.554	(10.823)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	141.538	(10,623)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	198,867	(25,760)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	14.490	(25,760)	Stapled Securities Stapled Securities
19-Oct-22 19-Oct-22		Sell	14,490	(1,8//)	
	UBS Securities Australia Ltd)			Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	4,979	(645)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	141,538	18,334	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	166,011	(21,504)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,949	(382)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,046	(265)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	4,206,967	544,052	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	4,066,995	(525,969)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	37,749	(4,900)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	320,430	41,442	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	144,823	(18,759)	
19-Oct-22	UBS Securities Australia Ltd	Sell	122,138	(15,817)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	2,920,966	377,781	Stapled Securities
	UBS Securities Australia Ltd	Sell	2,639,210	(341,185)	Stapled Securities
19-Oct-22					
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell	113,762	(14,662)	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	113,762 163,889	(14,662) (21,259)	Stapled Securities Stapled Securities

19-Oct-22	UBS Securities Australia Ltd	Buv	17,392	2 237	Stapled Securities
19-Oct-22		sell	42.897	(5.536)	Stapled Securities
19-Oct-22		sell	1,356,281	(175,130)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	323,595	41,905	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	673,609	(87,255)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	10,283	(1,332)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,302	(298)	Stapled Securities
19-Oct-22		Buy	49,160	6,362	Stapled Securities
19-Oct-22		Sell	124,546	(16,072)	Stapled Securities
19-Oct-22		Buy	1,396,893	180,581	
19-Oct-22	UBS Securities Australia Ltd	Sell	2,369,927	(306,007)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	177,476	(22,992)	Stapled Securities
19-Oct-22		Sell	386	(50)	Stapled Securities
19-Oct-22		Sell Sell	298,349	(38,648)	Stapled Securities
19-Oct-22 19-Oct-22		Sell	153,685 186	(19,907)	Stapled Securities
19-Oct-22		Sell	920,664	(119,257)	Stapled Securities Stapled Securities
19-Oct-22		Sell	35,359	(4,579)	
19-Oct-22		Sell	232	(30)	Stapled Securities
19-Oct-22		Sell	502	(65)	Stapled Securities
19-Oct-22		Sell	1,869	(242)	Stapled Securities
19-Oct-22		sell	138.515	(18 154)	Stapled Securities
19-Oct-22		Sell	215,670	(28,266)	Stapled Securities
19-Oct-22		Sell	173,140	(22,692)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	69,258	(9,077)	Stapled Securities
19-Oct-22		Sell	79,817	(10,461)	Stapled Securities
19-Oct-22		Sell	14,390	(1,886)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	36,395	(4,770)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	6,279	(823)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	122	(16)	Stapled Securities
19-Oct-22		Sell	5,021	(658)	Stapled Securities
19-Oct-22		Sell	29,376	(3,850)	Stapled Securities
19-Oct-22		Sell	69,265	(9,078)	Stapled Securities
19-Oct-22		Sell	2,197	(288)	Stapled Securities
19-Oct-22	ODS Securities / tastraila Eta	Sell	170,485	(22,344)	
19-Oct-22		Sell	173,148	(22,693)	Stapled Securities
19-Oct-22		Sell	2,892	(379)	
19-Oct-22 19-Oct-22		Sell Sell	8 861	(1)	Stapled Securities Stapled Securities
19-Oct-22		Sell	38	(113)	Stapled Securities
19-Oct-22		Sell	419	(55)	Stapled Securities
19-Oct-22		Sell	279	(37)	Stapled Securities
19-Oct-22		Sell	174	(23)	Stapled Securities
19-Oct-22		sell	3,586	(475)	Stapled Securities
19-Oct-22		Sell	445	(59)	
19-Oct-22		Sell	3,453	(455)	
19-Oct-22		Sell	159	(21)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	433	(57)	Stapled Securities
20-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(174)	Stapled Securities
20-Oct-22		Return of Rehypothecated position	NA	(67)	Stapled Securities
20-Oct-22		Return of Rehypothecated position		(60)	Stapled Securities
20-Oct-22		Return of Rehypothecated position		(62)	Stapled Securities
20-Oct-22		Return of Rehypothecated position		(21,177)	Stapled Securities
20-Oct-22		Return of Rehypothecated position	NA	(45,707)	Stapled Securities
20-Oct-22		Return of Rehypothecated position		(34,456)	
20-Oct-22		Return of Rehypothecated position		(136)	Stapled Securities
20-Oct-22		Return of Rehypothecated position		(42,666)	Stapled Securities
20-Oct-22 20-Oct-22		Stock borrowed	N/A N/A	87,944	
		Stock borrowed		/555	Stapled Securities
20-Oct-22 20-Oct-22		Stock returned Stock returned	N/A N/A	(555) (87.942)	Stapled Securities Stapled Securities
20-Oct-22 20-Oct-22		Stock returned	N/A	(87,942)	Stapled Securities Stapled Securities
20-Oct-22		Stock returned	N/A	(20)	Stapled Securities
20-Oct-22		Stock returned	NA	(71.040)	Stapled Securities
20-Oct-22		Stock returned	NA	(71,040)	Stapled Securities
20-Oct-22		Stock returned	N/A	(87,943)	Stapled Securities
20-Oct-22		Stock returned	N/A	(1)	Stapled Securities
20-Oct-22	UBS Asset Management	Sell	15,886	(2,085)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	416	(55)	Stapled Securities
20-Oct-22		Sell	439	(58)	Stapled Securities
20-Oct-22		Sell	3,512	(464)	
20-Oct-22	UBS Securities Australia Ltd	Sell	113	(15)	Stapled Securities

20-Oct-22	UBS Securities Australia Ltd	Sell	151	(20) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	144	(19) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	401	(53) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	575	76 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	61	8 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	136	(18) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	106	(14) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	151	(20) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	166	(22) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	801	(106) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	2,430	(321) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	1,325	(175) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	387	(51) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	1,031	(136) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	491	(65) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	907	(120) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	1.089	(144) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	1,550	(205) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	235	(31) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	2,983	(393) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	926	(122) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	3,797	(499) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	464	(61) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	15	(2) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	152	(20) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	3,318	(436) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	556	(73) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	973	(128) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	2,607	(343) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	15	(2) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	296	(39) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	426	(56) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	524	(69) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	3,610	(475) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	754	(99) Stapled Securities
20-Oct-22		Sell	3.185	
	UBS Securities Australia Ltd			
20-Oct-22	UBS Securities Australia Ltd	Sell	31,173	(4,091) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	4,420	(580) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	44,798	(5,879) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	122,918	(16,131) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	7,544	(990) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	31,920	(4,189) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	10,455	(1,372) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	4,618	(606) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	69,167	(9,077) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	3,124	(410) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	43,129	5,660 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	10,676	1,401 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	662,940	87,000 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	33,452	(4,390) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	3,260,185	429,972 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	3,180,224	(419,445) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	629 181	(82,664) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd		17,253	2,264 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	242.954	32,048 Stapled Securities
		Buy		
20-Oct-22	UBS Securities Australia Ltd	Sell	133,660	(17,615) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	96,325	(12,750) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	1,500,861	197,873 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	1,048,838	(138,235) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	80,875	(10,631) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	129,204	16,998 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	900,583	(118,555) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	47,320	6,223 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	20,695	2,713 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	327,558	43,057 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	2,271	(299) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	29,490	3,901 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	92,949	12,198 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	51,381	(6,749) Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	1,783,210	235,106 Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	1,247,082	(164,199) Stapled Securities

200-012	20-Oct-22	UBS Securities Australia Ltd	Buy	56,337	7,398	Stapled Securities
200-012 185 Securities Australia Ltd 180 16,325 20,088 Securities (200-012) 20,088 S		UBS Securities Australia Ltd	Sell	3,261	(428)	Stapled Securities
20-001-22	20-Oct-22	UBS Securities Australia Ltd	Buy	81,283	10,668	Stapled Securities
20 Oct.22 185 Securities Australia Ltd 541 40,357 5,125 53,255			Buy			
200-012 185 Securities Australia Ltd Sel 403,694 (55,183) Supplet Securities 200-012 185 Securities Australia Ltd Sel 17,593 (1,667) Supplet Securities 200-012 185 Securities Australia Ltd Sel 17,593 (1,667) Supplet Securities 200-012 185 Securities Australia Ltd Sel 17,593 (1,667) Supplet Securities 200-012 185 Securities Australia Ltd Sel 17,593 (1,667) Supplet Securities 200-012 185 Securities Australia Ltd Sel 18,795 (1,667) Supplet Securities 200-012 185 Securities Australia Ltd Sel 1,070 (1,41) Supplet Securities 200-012 185 Securities Australia Ltd Sel 1,070 (1,41) Supplet Securities 200-012 185 Securities Australia Ltd Sel 1,082 (1,52) Securities Australia Ltd Sel 1,082 (1,52) Securities Australia Ltd Sel 1,082 (1,52) Securities Australia Ltd Sel 1,282 (1,52) Supplet Securities 200-012 185 Securities Australia Ltd Sel 2,242 (2,55) Supplet Securities 200-012 185 Securities Australia Ltd Sel 2,136 (2,51) Supplet Securities 200-012 185 Securities Australia Ltd Sel 2,136 (2,51) Supplet Securities 200-012 185 Securities Australia Ltd Sel 2,136 (2,51) Supplet Securities 200-012 185 Securities 2,000 Securities 2						
20-001-22 885 Securities Australia Ltd Self 12,553 1,657,183 Supples Securities 20-001-22 885 Securities Australia Ltd Self 12,553 1,657,183 Supples Securities 20-001-22 885 Securities Australia Ltd Self 2,255 1,126 Supples Securities 2,255 1,127 Supples Securities 2,255 1,128 Supples Securities 2,256 Supples						
250-0022 885 Securities Australia Ltd 5el 8,795 1,1687 Suppled Securities 250-0022 885 Securities Australia Ltd 5el 9,795 1,1687 Suppled Securities 250-0022 885 Securities Australia Ltd 5el 9,795 1,277 Suppled Securities 250-0022 885 Securities Australia Ltd 5el 9,795 1,277 Suppled Securities 250-0022 885 Securities Australia Ltd 5el 3,800 150-0025 1,277 Suppled Securities 250-0022 885 Securities Australia Ltd 5el 1,800 1,800 1,800 1,900						
20-04-12						
20-001-22						
20-04.22 UIS Securities Australia Ltd Sell 3,800 (504) Stapled Securities 20-04.22 UIS Securities Australia Ltd Sell 10,700 (14.1) Stapled Securities 20-04.22 UIS Securities Australia Ltd Sell 16,225 (2,148) Stapled Securities 20-04.22 UIS Securities Australia Ltd Sell 14,822 (1955) Stapled Securities 20-04.22 UIS Securities Australia Ltd Sell 1,822 (1955) Stapled Securities 20-04.22 UIS Securities Australia Ltd Sell 2,242 (295) Stapled Securities 20-04.22 UIS Securities Australia Ltd Sell 2,242 (295) Stapled Securities 20-04.22 UIS Securities Australia Ltd Sell 2,146 (20-14) Sell 2,146 (20-14) Sell 2,146 (20-14) Securities 2,146 (20-14) Sell 2,146 (20-14) Securities 2,146 (20-14) Securitie					(-1)	
20-00-12					(-7)	
20-04-22						
20-001-22						
20-01-22						
20-06-12						
20-061-22						
21-Oct-22						
21-04-12	21-Oct-22					
21-Oct-22						
21-Oct-22	21-Oct-22			N/A	(35,400)	Stapled Securities
21-Oct-22	21-Oct-22			N/A	846,388	
21-Oct. 22			Stock borrowed		105,000	
21-Oct-22		UBS Switzerland AG	Stock borrowed	N/A		
21-Oct-22	21-Oct-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
21-Oct-22						
21-0ct-22						
20-01-22						
21-0ct-22						
21-0ct-22						
21-0ct-22						
21-0ct-22						
21-0ct-22						
21-0ct-22				390,068	(52,009)	
21-0ct-22				8	(1)	
21-0ct-22						
21-0ct-22			,			
21-0ct-22						
21-0ct-22			/		,	
21-Oct-22						
21-Oct-22						
21-0ct-22						
21-0ct-22						
21-0ct-22				3,836,675	507,971	
21-0ct-22	21-Oct-22	UBS Securities Australia Ltd	Sell	3,052,862	(404,238)	Stapled Securities
21-0ct-22	21-Oct-22	UBS Securities Australia Ltd	Buy	132,604	17,572	Stapled Securities
21-0ct-22	21-Oct-22	UBS Securities Australia Ltd	Sell	170,655	(22,624)	Stapled Securities
21-Oct-22 UBS Securities Australia Ltd Sell 1,554,173 (205,681) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 53,286 7,060 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 102,943 (13,669) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 114,925 15,231 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 278,237 36,843 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 1,533,209 203,742 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 16,398 2,169 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 16,398 2,169 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 68,933 9,191 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 3,268 (434) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 3,268 (434) Stapled Securities 21-Oct-22 UBS S					(.,)	
21-0ct-22						
21-Oct-22						
21-Oct-22 UBS Securities Australia Ltd Buy 114,925 15,231 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 278,237 36,843 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 1,533,209 203,742 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 14,615 (1,923) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 16,398 2,169 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 68,933 9,191 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 3,268 (434) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 2,247 (298) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 84,292 (11,20) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 1,376,428 182,362 Stapled Securities 21-Oct-22 UBS Securities A			/			
21-Oct-22						
21-Oct-22 UBS Securities Australia Ltd Buy 1,533,209 203,742 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 14,615 (1,923) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 16,398 2,169 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 68,933 9,191 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 3,268 (434) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 2,247 (298) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 84,292 (11,220) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 1,376,428 182,362 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 11,301 1,493 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 17,480 2,319 Stapled Securities 21-Oct-22 UBS Securities Aust						
21-Oct-22 UBS Securities Australia Ltd Sell 14,615 (1,923) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 16,398 2,169 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 68,933 9,191 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 3,268 (344) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 2,247 (298) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 84,292 (11,220) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 1,376,428 182,362 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 11,301 1,493 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 11,301 1,493 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 11,833 15,718 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 118,339 <td< td=""><td></td><td></td><td>/</td><td></td><td></td><td></td></td<>			/			
21-Oct-22						
21-Oct-22 UBS Securities Australia Ltd Buy 68,933 9,191 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 3,268 (434) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 2,247 (298) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 84,292 (11,220) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 1,376,428 182,362 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 11,301 1,493 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 11,301 1,493 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 11,839 15,718 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 118,339 15,718 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 103,775 13,375 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 51,462 <td< td=""><td></td><td></td><td></td><td></td><td>(-//</td><td></td></td<>					(-//	
21-0ct-22						
21-0ct-22						
21-Oct-22						
21-Oct-22 UBS Securities Australia Ltd Buy 1,376,428 182,362 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Sell 1,525,642 (201,662) Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 11,301 1,493 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 17,480 2,319 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 118,339 15,718 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 103,775 13,775 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 51,462 6,844 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 80,505 106,654 Stapled Securities 21-Oct-22 UBS AG London Branch Return of Rehypothecated position NA (25,133) Stapled Securities						
21-0ct-22 UBS Securities Australia Ltd Sell 1,525,642 (201,662) Istapled Securities 21-0ct-22 UBS Securities Australia Ltd Buy 11,301 1,493 Stapled Securities 21-0ct-22 UBS Securities Australia Ltd Buy 17,480 2,319 Stapled Securities 21-0ct-22 UBS Securities Australia Ltd Buy 118,339 15,718 Stapled Securities 21-0ct-22 UBS Securities Australia Ltd Buy 103,775 13,775 Stapled Securities 21-0ct-22 UBS Securities Australia Ltd Buy 51,462 6,844 Stapled Securities 21-0ct-22 UBS Securities Australia Ltd Buy 810,505 106,654 Stapled Securities 24-0ct-22 UBS AG London Branch Return of Rehypothecated position IVA (25,133) IStapled Securities						
21-Oct-22 UBS Securities Australia Ltd Buy 11,301 1,493 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 17,480 2,319 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 118,339 15,718 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 103,775 13,775 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 51,462 6,844 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 801,505 6,654 Stapled Securities 24-Oct-22 UBS AG London Branch Return of Rehypothecated position WA (25,133) Stapled Securities						
21-Oct-22 UBS Securities Australia Ltd Buy 17,480 2,319 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 118,339 15,718 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 103,775 13,775 13,775 13,775 13,775 13,775 13,775 15,746 6,844 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 51,462 6,844 Stapled Securities 21-Oct-22 UBS Securities Australia Ltd Buy 80,505 106,654 Stapled Securities 24-Oct-22 UBS AG London Branch Return of Rehypothecated position NA (25,133) Stapled Securities						
21-Oct-22 UBS Securities Australia Ltd Buy 118,339 15,718. Stapled Securities 21-Oct-22 21-Oct-22 UBS Securities Australia Ltd Buy 103,775 13,775 Stapled Securities 21-Oct-22 21-Oct-22 UBS Securities Australia Ltd Buy 51,462 6,844 Stapled Securities 21-Oct-22 21-Oct-22 UBS Securities Australia Ltd Buy 801,505 106,564 Stapled Securities 24-Oct-22 24-Oct-22 UBS AG London Branch Return of Rehypothecated position IVA (25,133) (Stapled Securities 26,133) (Stapled Securi					2,319	
21-0ct-22 UBS Securities Australia Ltd Buy 51,462 6,844 Stapled Securities 21-0ct-22 UBS Securities Australia Ltd Buy 51,505 106,654 Stapled Securities 24-0ct-22 UBS AG London Branch Return of Rehypothecated position WA (25,133) [Stapled Securities						
21-Oct-22 UBS Securities Australia Ltd Buy 801,505 106,654 Stapled Securities 24-Oct-22 UBS AG London Branch Return of Rehypothecated position IVA (25,133) Stapled Securities	21-Oct-22	UBS Securities Australia Ltd	Buy	103,775	13,775	Stapled Securities
24-Oct-22 UBS AG London Branch Return of Rehypothecated position IVA (25,133) Stapled Securities	21-Oct-22	UBS Securities Australia Ltd	Buy			Stapled Securities
			Buy			Stapled Securities
24-Oct-22 UBS AG London Branch Return of Rehypothecated position IVA (32,681) Stapled Securities						
	24-Oct-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(32,681)	Stapled Securities

24-Oct-22	UBS AG, Australia Branch	Rehypothecated position	N/A	33.532	Stapled Securities
24-Oct-22	UBS AG, Australia Branch	Rehypothecated position	N/A	50,000	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	10	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	242,991	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	344,462	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	48	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	242,967	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	200 945	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	NA	200,943	Stapled Securities
24-Oct-22	UBS Switzerland AG		N/A	(220,055)	
24-Oct-22	UBS Switzerland AG	Stock returned Stock returned	N/A	(220,055)	Stapled Securities Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock returned	N/A	(242,991)	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock returned	N/A	(242,967)	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock returned	N/A	(10)	Stapled Securities
24-Oct-22	UBS AG London Branch	Sell	14,189	(1,867)	Stapled Securities
24-Oct-22	UBS AG London Branch	Sell	8	(1)	
24-Oct-22	UBS AG London Branch	Buy	8	1	Stapled Securities
24-Oct-22	UBS AG London Branch	Sell	8	(1)	
24-Oct-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,000	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,376	(181)	
24-Oct-22	UBS Securities Australia Ltd	Sell	441	(58)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	10,762	(1,416)	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,937	(518)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	175	(23)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	6,628	(871)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,858	(507)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	715	(94)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	297	(39)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,096	(144)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	4.163	(547)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	11,902	(1.564)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,024	(266)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	16,925	(2 224)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	411	(54)	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,737	(491)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,184	(287)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	191	(25)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	198	(26)	
24-Oct-22	UBS Securities Australia Ltd	Sell	251	(33)	
24-Oct-22		Sell	13,515	(1,776)	
24-Oct-22	UBS Securities Australia Ltd	Sell	7,108	(934)	
	UBS Securities Australia Ltd				Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	807	(106)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,775	(496)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,496	(328)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	274	(36)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	167	(22)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	160	(21)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,318	(436)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	13,173	(1,731)	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,849	(243)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,696	(485)	
24-Oct-22	UBS Securities Australia Ltd	Sell	983	(129)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	617	(81)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	9,776	(1,283)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	183	(24)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	214	(28)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,999	(393)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	244	(32)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	328	(43)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,876	(508)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	795	(104)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	374	(49)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	252	(33)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	374	(49)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	344	(45)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	11,498	(1,505)	
24-Oct-22	UBS Securities Australia Ltd	Sell	53	(1,505)	Stapled Securities
24-Oct-22		Sell	3,010	(394)	Stapled Securities
24-ULI-22	UBS Securities Australia Ltd	Jell .	2,010	(394)	Stapled Securities

24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	14,795 1,308 474 5,615	(1,934) (171) (62) (734)	Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	474	(62)	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell			
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		5,615	(734)	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	المكا			
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22			1,224		Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22		Sell	551	(72)	Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell	153	(20)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	275	(36)	Stapled Securities
	UBS Securities Australia Ltd	Sell	375	(49)	
24-Oct-22	UBS Securities Australia Ltd	Sell	31	(4)	Stapled Securities
	UBS Securities Australia Ltd	Sell	15	(2)	
24-Oct-22	UBS Securities Australia Ltd	Sell	84 61	(11)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(8)	
24-Oct-22	UBS Securities Australia Ltd	Sell	6,805 13,617	(1,787)	Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	11,194	(1,469)	
24-Oct-22	UBS Securities Australia Ltd	Sell	10.698	(1,409)	Stapled Securities Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	762	(100)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	373	(49)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	641	(84)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	38	(5)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	282	(37)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	153	(20)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	46	(20)	
24-Oct-22	UBS Securities Australia Ltd	Sell	937	(123)	
24-Oct-22	UBS Securities Australia Ltd	Sell	579	(76)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	175	(23)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	457	(60)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	160	(21)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	373	(49)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	251	(33)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	122	(16)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	10,458	(1,376)	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,338	(176)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	996	(131)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,508	(330)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	4,043	(532)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	19,684	(2,590)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	296	(39)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	38	(5)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,376	(181)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	11,112	(1,464)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	10,360	(1,365)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	911	(120)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,643	(480)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,548	(204)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	16,273	(2,144)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	326	(43)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,386	(314)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	646	(85)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,329	(438)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	11,978	(1,576)	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,063	(403)	
24-Oct-22	UBS Securities Australia Ltd	Sell	600	(79)	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,488	(459)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	14,554	(1,915)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,968	(390)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	426	(56)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell Sell	3,394	(446)	Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell	11,149 2,275	(1,465)	Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	5,632	(741)	Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	365	(48)	Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	730	(48)	Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,341	(308)	
24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,268	(430)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Sell	5,784	(761)	Stapled Securities
		Sell	3.952	(520)	Stapled Securities
24-Oct-22	LIRS Securities Australia Ltd				
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd				
24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	927 4,233	(122) (557)	Stapled Securities Stapled Securities

24-Oct-22	UBS Securities Australia Ltd	Sell	266 (35	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	4,490 (590	
24-Oct-22	UBS Securities Australia Ltd	Sell	342 (45	
24-Oct-22	UBS Securities Australia Ltd	Sell	533 (70	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,797 (499	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	46 (6	
24-Oct-22	UBS Securities Australia Ltd	Sell	137 (18	
24-Oct-22	UBS Securities Australia Ltd	Sell	631 (83	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,056 (139	Stupica Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,060 (271	
24-Oct-22	UBS Securities Australia Ltd	Sell	942 (124	
24-Oct-22	UBS Securities Australia Ltd	Sell	190 (25	
24-Oct-22	UBS Securities Australia Ltd	Sell	129 (17	
24-Oct-22	UBS Securities Australia Ltd	Sell	661 (87	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	4,811 (633	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,990 (525	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	99 (13	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	266 (35	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,734 (492	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,157 (416	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	61 (8	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	13,503 (1,779	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	273 (36	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,803 (501	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	850 (112	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	8,364 (1,102	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,488 (196	
24-Oct-22	UBS Securities Australia Ltd	Sell	6,080 (801	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	14.664 (1.932	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,543 (335	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,321 (174	
24-Oct-22	UBS Securities Australia Ltd	Sell	1.176 (155	
24-Oct-22	UBS Securities Australia Ltd	Sell	3.992 (526	
24-Oct-22	UBS Securities Australia Ltd	Sell	11,635 (1,533	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,677 (221	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,330 (175	
24-Oct-22	UBS Securities Australia Ltd	Sell	3.496 (460	
24-Oct-22	UBS Securities Australia Ltd	Sell	8,831 (1,162	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	585 (77	
24-Oct-22	UBS Securities Australia Ltd	Sell	7,798 (1,026	
24-Oct-22	UBS Securities Australia Ltd	Sell	12.859 (1.692	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,739 (492	
24-Oct-22	UBS Securities Australia Ltd	Sell	600 (79	
24-Oct-22	UBS Securities Australia Ltd	Sell	2,288 (301	
24-Oct-22	UBS Securities Australia Ltd	Sell	17,267 (2,272	
24-Oct-22	UBS Securities Australia Ltd	Sell	7,985 (1,052	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,108 (146	
24-Oct-22	UBS Securities Australia Ltd	Sell	842 (111	
24-Oct-22	UBS Securities Australia Ltd	Sell	13,928 (1,835	
24-Oct-22	UBS Securities Australia Ltd	Sell	2,839 (374	
24-Oct-22	UBS Securities Australia Ltd	Sell	21,366 (2,815	
24-Oct-22	UBS Securities Australia Ltd	Sell	387 (51	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,286 (433	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,009 (133	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,605 (475	
24-Oct-22	UBS Securities Australia Ltd	Sell	6,497 (856	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3.453 (455	
24-Oct-22	UBS Securities Australia Ltd	Sell	213 (28	
24-Oct-22	UBS Securities Australia Ltd	Sell	584 (77	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,239 (163	
24-Oct-22	UBS Securities Australia Ltd	Sell	388 (51	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,268 (430	Stupica Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,429 (188	
24-Oct-22	UBS Securities Australia Ltd	Sell	7.288 (959	
24-Oct-22	UBS Securities Australia Ltd	Sell	5,510 (725	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,915 (252	
24-Oct-22	UBS Securities Australia Ltd	Sell	12,076 (1,589	
24-Oct-22	UBS Securities Australia Ltd	Sell	936 (123	
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell	647 (85	
24-Oct-22	UBS Securities Australia Ltd	Sell	6,301 (828	
24-Oct-22	UBS Securities Australia Ltd	Sell	6,583 (865	
24-Oct-22	UBS Securities Australia Ltd	Sell	533 (70	
2-T'ULL"22	ODD Decurities Mustralia Etu	Jeil	(/0	stapieu securities

24-Oct-22	UBS Securities Australia Ltd	Sell	12,146	(1,596)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,993	(524)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	267	(35)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	4,534	(595)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	610	(80)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,019	(265)	
24-Oct-22	UBS Securities Australia Ltd	Sell	472	(62)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	564	(74)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,528	(463)	Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	7,216 319	(947)	Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	646	(42)	Stapled Securities Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	12,950	(1,704)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	16,576	(2.181)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	433	(57)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3.291	(433)	
24-Oct-22	UBS Securities Australia Ltd	Sell	32,346	(4,256)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	122	(16)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	5,624	(740)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	266	(35)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	114	(15)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,170	(154)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	72,306	(9,514)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,995	(525)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	10,274	(1,350)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	6,925	(910)	
24-Oct-22	UBS Securities Australia Ltd	Sell	175	(23)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	510	(67)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,377	(181)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	61	(8)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	244	(32)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	875	(115)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,157	(152)	Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	76 68	(10)	Stapled Securities Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	84	(11)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	152	(20)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	53	(20)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	342,251	(45,033)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	115,619	(15,213)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	114,676	(15,089)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	51,931	6,833	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	342,251		Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	73,272	9,641	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	342,251	45,033	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	19,023	(2,503)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	210,307	(27,672)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	15,785	(2,077)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	10,473	(1,378)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	6,323	(832)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	52,980	(6,971)	
24-Oct-22	UBS Securities Australia Ltd	Sell	342,251		Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	25,308	(3,330)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	15,215	(2,002)	Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell	7,988 5.791	(1,051)	Stapled Securities
	UBS Securities Australia Ltd	Sell	3,/31 0	(762)	Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	51,931	(6,833)	Stapled Securities Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	3,578	(6,633)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	5,423,650	712,481	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	5,215,699	(684,963)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	463,163	(60,939)	Stapled Securities
	UBS Securities Australia Ltd	Sell	20,836	(2.724)	Stapled Securities
24-Oct-22				1 219	Stapled Securities
24-Oct-22 24-Oct-22		Buv	9.275		
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	9,275 325,420	42,767	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd			-1	
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	325,420	42,767	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	325,420 283,698	42,767 (37,256)	Stapled Securities Stapled Securities

24-Oct-22	UBS Securities Australia Ltd	Sell	25,217	(3,318) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	51,186	(6,736) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	1,906	250 Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	293,765	38,603 Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	441,149	57,834 Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	496,659	(65,146) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	30,737	(4,045) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	7,438	980 Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	201,427	26,494 Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	71,828	9,451 Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	7,995	1,052 Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	2,805,963	368,778 Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,436,014	(319,952) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	55,946	7,335 Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	30,740	4,027 Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	67,181	8,812 Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	112,561	14,799 Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	285,230	(37,555) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	9,536	(1,258) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	9,884	(1,304) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,213	(160) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	30	(4) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,405	(316) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	794	(104) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1.267	(166) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,659	(349) Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell	3.993	(524) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	5,995	(77) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	328	(43) Stapled Securities
		Sell	1.044	
24-Oct-22	UBS Securities Australia Ltd			1 / 1
24-Oct-22	UBS Securities Australia Ltd	Sell	450	(59) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	435	(57) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,473	(193) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	313	(41) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	466	(61) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	53	(7) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,773	(363) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,010	(394) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,180	(285) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	459	(60) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	274	(36) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	267	(35) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,650	(479) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,155	(414) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	434	(57) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	343	(45) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	381	(50) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	373	(49) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,303	(434) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,386	(445) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	488	(64) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,749	(492) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	450	(59) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,376	(443) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	53	(7) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	5,890	(772) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3.881	(508) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	244	(32) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	504	(66) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,907	(381) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	412	(54) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	504	(66) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	450	(59) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2.846	(373) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	404	(53) Stapled Securities
	UBS Securities Australia Ltd	Sell	2,873	(377) Stapled Securities
2/L-Oct-22			831	
24-Oct-22				
24-Oct-22	UBS Securities Australia Ltd	Sell		1 / 1
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	312	(41) Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	312 4,948	(41) Stapled Securities (651) Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	312 4,948 152	(41) Stapled Securities (651) Stapled Securities (20) Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	312 4,948	(41) Stapled Securities (651) Stapled Securities

24-Oct-22	UBS Securities Australia Ltd	Sell	1.187	(156)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	244	(32)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	4,003	(526)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	320	(42)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,759	(494)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,470	(456)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	266	(35)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	122	(16)	
24-Oct-22	UBS Securities Australia Ltd	Sell	4,199	(551)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	244	(32)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3.975	(521)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3.998	(524)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	313	(41)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	222	(29)	
24-Oct-22	UBS Securities Australia Ltd	Sell	4,376	(572)	
24-Oct-22	UBS Securities Australia Ltd	Sell	138		Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	718	(94)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,721	(487)	Stapled Securities
24-Oct-22	UBS Fund Management (Ireland) Ltd.	Sell	8,322	(1,095)	Stapled Securities
24-Oct-22		Buv	701.182	91.723	
	UBS Fund Management (Switzerland) AG	Sell			Stapled Securities
24-Oct-22	UBS Fund Management (Switzerland) AG		1,405,037	(184,848)	Stapled Securities
25-Oct-22	UBS AG, Australia Branch	/! !	N/A	(9,060)	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock borrowed	NA	67,000	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	241,070	
25-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	366,915	
25-Oct-22	UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	16	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	200,928	
25-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(9,340)	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(48)	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(200,945)	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(16)	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(200,928)	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
25-Oct-22	UBS AG London Branch	Buy	2,615	341	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3 434	(450)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	504	(66)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	244	(32)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	9,270	(1,215)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	443	(58)	Stapled Securities
		Sell	504	(66)	
25-Oct-22	UBS Securities Australia Ltd				Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,974		Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	290	(38)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,057		Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	397	(52)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,713	(486)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	321	(42)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	337	(44)	
25-Oct-22	UBS Securities Australia Ltd	Sell	3,504	(458)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	160	(21)	
25-Oct-22	UBS Securities Australia Ltd	Sell	4,204	(551)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	114		Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,563	(467)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	713	(93)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,091	(403)	Stapled Securities
25-Oct-22					
25-Oct-22	UBS Securities Australia Ltd	Sell	3,436	(448)	Stapled Securities
	UBS Securities Australia Ltd	Sell Sell	3,436 307	(448)	
25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd				Stapled Securities
25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	307 230	(40)	Stapled Securities Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	307	(40)	Stapled Securities Stapled Securities Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell	307 230 4,170 200	(40) (30) (543) (26)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	307 230 4,170 200 3,540	(40) (30) (543) (26) (461)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	307 230 4,170 200 3,540	(40) (30) (543) (26) (461) (11)	Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	307 230 4,170 200 3,540 84 3,732	(40) (30) (543) (26) (461) (11) (486)	Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	307 230 4,170 200 3,540 84 3,732 407	(40) (30) (543) (26) (461) (11) (486) (53)	Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	307 230 4,170 200 3,540 84 3,732 407	(40) (30) (543) (266) (461) (11) (486) (53) (54)	Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	307 230 4,170 200 3,540 84 4 3,732 407 415 238	(40) (30) (543) (26) (461) (11) (486) (53) (54)	Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	307 230 4,170 200 3,540 407 415 238	(40) (30) (543) (26) (461) (411) (453) (54) (54) (31)	Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	307 230 4,170 200 3,540 84 4 3,732 407 415 238	(40) (30) (543) (26) (461) (11) (486) (53) (54)	Stapled Securities

25-Oct-22	UBS Securities Australia Ltd	Sell	4.232	(551) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	431	(56) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,722	(484) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	69	(9) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,653	(475) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,776	(491) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	354	(46) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	361	(47) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4 160	(541) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	5,122	(666) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,177	(153) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	923	(120) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	538	(70) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,645	(474) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	146	(19) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	724	(94) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	100	(13) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	116	(15) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,404	(572) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,611	(469) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	7.390	(961) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,114	(535) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,269	(165) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	5,891	(767) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	323	(42) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell	7,557 3,564	(984) Stapled Securities
	UBS Securities Australia Ltd			(464) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	353	(46) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	108	(14) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	100	(13) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,285	(558) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	223	(29) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,617	(471) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	177	(23) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	146	(19) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	445	(58) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	77	(10) Stapled Securities
			69	
25-Oct-22	UBS Securities Australia Ltd	Sell	69	(9) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	69 3,264	(9) Stapled Securities (425) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	69 3,264 4,308	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	69 3,264 4,308 515	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (67) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	69 3,264 4,308 515 3,917	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (67) Stapled Securities (510) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 3,917 100	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (570) Stapled Securities (13) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 3,917 100 4,024	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (551) Stapled Securities (67) Stapled Securities (510) Stapled Securities (13) Stapled Securities (524) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 3,917 100 4,024 269	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (571) Stapled Securities (571) Stapled Securities (510) Stapled Securities (13) Stapled Securities (524) Stapled Securities (325) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 3,917 100 4,024 269 346	(9) Stapled Securities (425) Stapled Securities (525) Stapled Securities (527) Stapled Securities (537) Stapled Securities (538) Stapled Securities (338) Stapled Securities (524) Stapled Securities (345) Stapled Securities (45) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 3,917 100 4,024 269 346 444	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (67) Stapled Securities (67) Stapled Securities (510) Stapled Securities (13) Stapled Securities (524) Stapled Securities (35) Stapled Securities (45) Stapled Securities (45) Stapled Securities (45) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 3,917 100 4,024 269 346 444	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (571) Stapled Securities (571) Stapled Securities (510) Stapled Securities (13) Stapled Securities (524) Stapled Securities (35) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (58) Stapled Securities (58) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 3,917 100 4,024 269 346 444 138 3,159	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (67) Stapled Securities (67) Stapled Securities (510) Stapled Securities (13) Stapled Securities (524) Stapled Securities (524) Stapled Securities (35) Stapled Securities (48) Stapled Securities (58) Stapled Securities (18) Stapled Securities (18) Stapled Securities (18) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 600 4,024 269 346 444 138 3,159 12,500	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (513) Stapled Securities (524) Stapled Securities (35) Stapled Securities (45) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (48) Stapled Securities (413) Stapled Securities (413) Stapled Securities (413) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 100 4,024 269 346 444 138 3,159 12,500 849	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (571) Stapled Securities (510) Stapled Securities (13) Stapled Securities (524) Stapled Securities (35) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (58) Stapled Securities (18) Stapled Securities (413) Stapled Securities (413) Stapled Securities (113) Stapled Securities (111) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 3,917 100 4,024 269 346 4444 138 3,159 12,500 849 3,856	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (571) Stapled Securities (510) Stapled Securities (13) Stapled Securities (524) Stapled Securities (35) Stapled Securities (45) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (48) Stapled Securities (413) Stapled Securities (413) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 100 4,024 269 346 444 138 3,159 12,500 849	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (571) Stapled Securities (510) Stapled Securities (13) Stapled Securities (524) Stapled Securities (35) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (58) Stapled Securities (18) Stapled Securities (413) Stapled Securities (413) Stapled Securities (113) Stapled Securities (111) Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 3,917 100 4,024 269 346 4444 138 3,159 12,500 849 3,856	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (67) Stapled Securities (67) Stapled Securities (510) Stapled Securities (513) Stapled Securities (524) Stapled Securities (35) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (18) Stapled Securities (18) Stapled Securities (18) Stapled Securities (11) Stapled Securities (1,334) Stapled Securities (1,534) Stapled Securities (1,534) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 100 4,024 269 346 444 138 3,159 12,500 849 3,856	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (524) Stapled Securities (524) Stapled Securities (45) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (18) Stapled Securities (18) Stapled Securities (11) Stapled Securities (1,634) Stapled Securities (1,11) Stapled Securities (111) Stapled Securities (504) Stapled Securities (29) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 517 100 4,024 269 346 444 138 3,159 12,500 849 3856 222 207	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (513) Stapled Securities (524) Stapled Securities (35) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (48) Stapled Securities (48) Stapled Securities (413) Stapled Securities (1634) Stapled Securities (1634) Stapled Securities (111) Stapled Securities (29) Stapled Securities (504) Stapled Securities (504) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 3,917 100 4,024 269 346 444 138 3,159 12,500 849 3,856 222 207 115 3,450	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (67) Stapled Securities (67) Stapled Securities (57) Stapled Securities (53) Stapled Securities (524) Stapled Securities (524) Stapled Securities (525) Stapled Securities (45) Stapled Securities (48) Stapled Securities (18) Stapled Securities (18) Stapled Securities (18) Stapled Securities (16) Stapled Securities (16) Stapled Securities (17) Stapled Securities (504) Stapled Securities (504) Stapled Securities (505) Stapled Securities (27) Stapled Securities (45) Stapled Securities (45) Stapled Securities (45) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 3,917 100 4,024 269 346 4444 138 3,159 12,500 849 3,856 222 207 115 3,450 61	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (513) Stapled Securities (524) Stapled Securities (45) Stapled Securities (45) Stapled Securities (45) Stapled Securities (18) Stapled Securities (18) Stapled Securities (11) Stapled Securities (11) Stapled Securities (11) Stapled Securities (11) Stapled Securities (29) Stapled Securities (29) Stapled Securities (27) Stapled Securities (451) Stapled Securities (451) Stapled Securities (851) Stapled Securities (851) Stapled Securities
25-Oct-22 25-Oct-22	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 516 100 4,024 269 346 444 138 3,159 12,500 849 3,856 222 207 115 3,450 61	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (572) Stapled Securities (572) Stapled Securities (572) Stapled Securities (572) Stapled Securities (573) Stapled Securities (573) Stapled Securities (573) Stapled Securities (573) Stapled Securities (574) Stapled Securities (575) Stapled Securities (574) Stapled Securities (575) Stapled Securities (675) Stapled Securities (775) Stapled Securities (775) Stapled Securities (775) Stapled Securities (775) Stapled Securities (777) Stapled Securities (777) Stapled Securities (777) Stapled Securities (778) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 517 100 4,024 269 346 444 138 3,159 12,500 849 3,856 222 207 115 3,450 61 650 64	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (572) Stapled Securities (524) Stapled Securities (45) Stapled Securities (45) Stapled Securities (45) Stapled Securities (58) Stapled Securities (18) Stapled Securities (18) Stapled Securities (11) Stapled Securities (15) Stapled Securities (504) Stapled Securities (504) Stapled Securities (29) Stapled Securities (29) Stapled Securities (451) Stapled Securities (451) Stapled Securities (451) Stapled Securities (451) Stapled Securities (85) Stapled Securities (85) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 517 100 4,024 269 346 444 138 3,159 12,500 849 3,159 12,500 115 3,450 61 650 54	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (522) Stapled Securities (522) Stapled Securities (33) Stapled Securities (43) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (48) Stapled Securities (49) Stapled Securities (41) Stapled Securities (504) Stapled Securities (504) Stapled Securities (504) Stapled Securities (29) Stapled Securities (29) Stapled Securities (451) Stapled Securities (451) Stapled Securities (451) Stapled Securities (451) Stapled Securities (58) Stapled Securities (68) Stapled Securities (77) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 3,917 100 4,024 269 346 444 138 3,159 12,500 849 3,856 222 207 115 3,450 61 650 54 8 8 3,794	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (572) Stapled Securities (524) Stapled Securities (45) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (18) Stapled Securities (18) Stapled Securities (11) Stapled Securities (11) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29) Stapled Securities (27) Stapled Securities (35) Stapled Securities (451) Stapled Securities (451) Stapled Securities (58) Stapled Securities (69) Stapled Securities (7) Stapled Securities (8) Stapled Securities (9) Stapled Securities (15) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 3,917 100 4,024 269 346 444 138 3,159 12,500 849 3,3856 222 207 115 3,450 61 650 54 8 8 3,794	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (572) Stapled Securities (582) Stapled Securities (483) Stapled Securities (483) Stapled Securities (483) Stapled Securities (483) Stapled Securities (184) Stapled Securities (185) Stapled Securities (186) Stapled Securities (186) Stapled Securities (187) Stapled Securities (187) Stapled Securities (187) Stapled Securities (297) Stapled Securities (481) Stapled Securities (85) Stapled Securities (85) Stapled Securities (85) Stapled Securities (85) Stapled Securities (95) Stapled Securities (95) Stapled Securities (95) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 517 100 4,024 269 346 444 138 3,159 12,500 849 3,886 222 207 115 115 3,450 61 650 54 8 8 3,794 414 375	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (67) Stapled Securities (67) Stapled Securities (510) Stapled Securities (510) Stapled Securities (524) Stapled Securities (524) Stapled Securities (524) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (18) Stapled Securities (18) Stapled Securities (18) Stapled Securities (1,634) Stapled Securities (504) Stapled Securities (504) Stapled Securities (29) Stapled Securities (29) Stapled Securities (35) Stapled Securities (451) Stapled Securities (8) Stapled Securities (8) Stapled Securities (8) Stapled Securities (8) Stapled Securities (95) Stapled Securities (1) Stapled Securities (95) Stapled Securities (96) Stapled Securities (96) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 3,917 100 4,024 269 346 444 138 3,159 12,500 849 3,856 222 207 115 3,450 61 61 650 54 8 8 3,794 414 375 4,052	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (67) Stapled Securities (67) Stapled Securities (510) Stapled Securities (513) Stapled Securities (524) Stapled Securities (35) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (48) Stapled Securities (48) Stapled Securities (413) Stapled Securities (413) Stapled Securities (504) Stapled Securities (504) Stapled Securities (29) Stapled Securities (29) Stapled Securities (35) Stapled Securities (451) Stapled Securities (452) Stapled Securities (543) Stapled Securities (544) Stapled Securities (545) Stapled Securities (546) Stapled Securities (547) Stapled Securities (548) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 516 700 100 4,024 269 346 444 138 3,159 12,500 849 3,159 115 3,450 61 650 54 8 3,794 414 375 4,052 3,960	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (524) Stapled Securities (525) Stapled Securities (335) Stapled Securities (435) Stapled Securities (435) Stapled Securities (436) Stapled Securities (437) Stapled Securities (438) Stapled Securities (439) Stapled Securities (431) Stapled Securities (529) Stapled Securities (529) Stapled Securities (529) Stapled Securities (531) Stapled Securities (531) Stapled Securities (431) Stapled Securities (432) Stapled Securities (433) Stapled Securities (434) Stapled Securities (436) Stapled Securities (436) Stapled Securities (439) Stapled Securities (539) Stapled Securities (539) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 3,917 100 4,024 269 346 444 138 3,159 12,500 849 3,856 222 207 115 3,450 61 61 650 54 8 8 3,794 414 375 4,052	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (572) Stapled Securities (572) Stapled Securities (473) Stapled Securities (473) Stapled Securities (578) Stapled Securities (579) Stapled Securities (570) Stapled Securities (570) Stapled Securities (570) Stapled Securities (570) Stapled Securities (571) Stapled Securities (572) Stapled Securities (572) Stapled Securities (58) Stapled Securities (59) Stapled Securities (68) Stapled Securities (79) Stapled Securities (89) Stapled Securities (98) Stapled Securities (99) Stapled Securities (190) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 516 700 100 4,024 269 346 444 138 3,159 12,500 849 3,159 115 3,450 61 650 54 8 3,794 414 375 4,052 3,960	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (524) Stapled Securities (525) Stapled Securities (335) Stapled Securities (435) Stapled Securities (435) Stapled Securities (436) Stapled Securities (437) Stapled Securities (438) Stapled Securities (439) Stapled Securities (431) Stapled Securities (529) Stapled Securities (529) Stapled Securities (529) Stapled Securities (531) Stapled Securities (531) Stapled Securities (431) Stapled Securities (432) Stapled Securities (433) Stapled Securities (434) Stapled Securities (436) Stapled Securities (436) Stapled Securities (439) Stapled Securities (539) Stapled Securities (539) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,4308 515 515 517 100 4,024 269 346 444 138 3,159 12,500 849 3,856 222 207 115 15 1650 61 650 64 8 8 8 3,794 414 375 4,052 3,960 3,310	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (57) Stapled Securities (57) Stapled Securities (57) Stapled Securities (51) Stapled Securities (524) Stapled Securities (524) Stapled Securities (45) Stapled Securities (45) Stapled Securities (45) Stapled Securities (58) Stapled Securities (18) Stapled Securities (18) Stapled Securities (11) Stapled Securities (15) Stapled Securities (504) Stapled Securities (29) Stapled Securities (29) Stapled Securities (35) Stapled Securities (451) Stapled Securities (451) Stapled Securities (451) Stapled Securities (451) Stapled Securities (65) Stapled Securities (54) Stapled Securities (54) Stapled Securities (54) Stapled Securities (552) Stapled Securities (557) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 517 100 4,024 269 346 444 138 3,159 12,500 849 3,159 12,500 115 3,450 61 650 54 8 8 3,794 414 375 4,052 3,960 3,310 883	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (582) Stapled Securities (483) Stapled Securities (485) Stapled Securities (485) Stapled Securities (485) Stapled Securities (486) Stapled Securities (487) Stapled Securities (487) Stapled Securities (586) Stapled Securities (586) Stapled Securities (587) Stapled Securities (587) Stapled Securities (588) Stapled Securities (589) Stapled Securities (590) Stapled Securities (591) Stapled Securities (591) Stapled Securities (592) Stapled Securities (593) Stapled Securities (593) Stapled Securities (594) Stapled Securities (595) Stapled Securities (595) Stapled Securities (597) Stapled Securities (598) Stapled Securities (598) Stapled Securities (598) Stapled Securities (599) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 517 100 4,024 269 346 444 138 3,159 12,500 849 3,856 222 207 115 3,450 61 650 54 8 8 3,794 414 375 4,052 3,960 3,310 883 3,310	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (571) Stapled Securities (571) Stapled Securities (571) Stapled Securities (572) Stapled Securities (524) Stapled Securities (35) Stapled Securities (45) Stapled Securities (45) Stapled Securities (45) Stapled Securities (48) Stapled Securities (18) Stapled Securities (18) Stapled Securities (11) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29) Stapled Securities (27) Stapled Securities (35) Stapled Securities (451) Stapled Securities (55) Stapled Securities (451) Stapled Securities (8) Stapled Securities (9) Stapled Securities (9) Stapled Securities (9) Stapled Securities (9) Stapled Securities (1) Stapled Securities (1) Stapled Securities (1) Stapled Securities (49) Stapled Securities (59) Stapled Securities (517) Stapled Securities (518) Stapled Securities (519) Stapled Securities (519) Stapled Securities (519) Stapled Securities (519) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 53,917 100 4,024 269 346 444 138 3,159 12,500 849 12,500 849 3,856 222 207 115 3,450 61 61 650 54 8 8,3794 414 375 4,052 3,960 3,310 883 3,310 883	(9) Stapled Securities (425) Stapled Securities (551) Stapled Securities (67) Stapled Securities (67) Stapled Securities (510) Stapled Securities (510) Stapled Securities (524) Stapled Securities (524) Stapled Securities (524) Stapled Securities (525) Stapled Securities (526) Stapled Securities (527) Stapled Securities (528) Stapled Securities (529) Stapled Securities (113) Stapled Securities (524) Stapled Securities (524) Stapled Securities (13) Stapled Securities (143) Stapled Securities (524) Stapled Securities (529) Stapled Securities (531) Stapled Securities (635) Stapled Securities (7) Stapled Securities (8) Stapled Securities (8) Stapled Securities (95) Stapled Securities (15) Stapled Securities (54) Stapled Securities (54) Stapled Securities (54) Stapled Securities (54) Stapled Securities (55) Stapled Securities (67) Stapled Securities (68) Stapled Securities (68) Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	69 3,264 4,308 515 515 517 100 4,024 269 346 444 138 3,159 12,500 849 3,856 222 207 115 115 3,450 61 650 54 8 3,794 414 375 4,052 3,960 3,310 88 3,199 3,3960 3,310 88 3,2964 3,450 666	(9) Stapled Securities (425) Stapled Securities (561) Stapled Securities (67) Stapled Securities (67) Stapled Securities (57) Stapled Securities (53) Stapled Securities (54) Stapled Securities (524) Stapled Securities (524) Stapled Securities (53) Stapled Securities (54) Stapled Securities (58) Stapled Securities (18) Stapled Securities (18) Stapled Securities (18) Stapled Securities (16) Stapled Securities (17) Stapled Securities (504) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29) Stapled Securities (35) Stapled Securities (35) Stapled Securities (451) Stapled Securities (8) Stapled Securities (8) Stapled Securities (95) Stapled Securities (7) Stapled Securities (95) Stapled Securities (1) Stapled Securities (49) Stapled Securities (49) Stapled Securities (49) Stapled Securities (49) Stapled Securities (51) Stapled Securities (529) Stapled Securities (53) Stapled Securities (53) Stapled Securities (53) Stapled Securities (43) Stapled Securities

25-Oct-22	UBS Securities Australia Ltd	Sell	3,393	(443)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,999	(522)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,700	(483)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	115	(15)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	38	(5)	
25-Oct-22	UBS Securities Australia Ltd	Sell	2,091		Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	575	(75)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,891	(508)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,332	(435)	Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	12,846 407	(1,677)	Stapled Securities Stapled Securities
25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2.132		Stapled Securities Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3.950	(515)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	12,533	(1.634)	
25-Oct-22	UBS Securities Australia Ltd	Sell	123	(16)	
25-Oct-22	UBS Securities Australia Ltd	Sell	253	(33)	
25-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,156	(412)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,723	(486)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,542	(593)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	9,120	(1,189)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,197	(156)	
25-Oct-22	UBS Securities Australia Ltd	Sell	399	(52)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	360	(47)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	558	(73)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	902	(118)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	7,250	(949)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,772	(232)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	7,915	(1,036)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	658	(86)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	635	(83)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	14,119	(1,848)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	351	(46)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	321	(42)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	2,773	(363)	Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3,912 107	(512)	Stapled Securities Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,462	(584)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,652	(478)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	351	(46)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3.369	(441)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	153	(20)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,576	(468)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,858	(505)	
25-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	
25-Oct-22	UBS Securities Australia Ltd	Sell	206	(27)	
25-Oct-22	UBS Securities Australia Ltd	Sell	115	(15)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	2,823	(369)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	9,165	(1,198)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,063	(139)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	520	(68)	
25-Oct-22	UBS Securities Australia Ltd	Sell	1,490	(195)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,070	(140)	
25-Oct-22	UBS Securities Australia Ltd	Sell	3,583	(469)	
25-Oct-22	UBS Securities Australia Ltd	Sell	6,196	(811)	
25-Oct-22	UBS Securities Australia Ltd	Sell	10,963	(1,435)	Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell	527 4,538	(69) (594)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,538 856	(112)	Stapled Securities Stapled Securities
25-Oct-22 25-Oct-22					
25-Oct-22	ILIBS Securities Australia Ltd			/01E\	
	UBS Securities Australia Ltd	Sell Sell	6,227	(815)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Sell	1,008	(132)	Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd				Stapled Securities Stapled Securities
25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,008 1,629	(132) (213)	Stapled Securities Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	1,008 1,629 337	(132) (213) (44)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	1,008 1,629 337 8,140	(132) (213) (44) (1,064)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	1,008 1,629 337 8,140 3,978	(132) (213) (44) (1,064) (520)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	1,008 1,629 337 8,140 3,978	(132) (213) (44) (1,064) (520) (66)	Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	1,008 1,629 337 8,140 3,978 505 107 222 482	(132) (213) (44) (1,064) (520) (66) (14) (29) (63)	Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,008 1,629 337 8,140 3,978 505 107 222 482 222	(132) (213) (214) (1,064) (520) (666) (144) (29) (63)	Stapled Securities
25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,008 1,629 337 8,140 3,978 505 107 222 482	(132) (213) (44) (1,064) (520) (66) (14) (29) (63)	Stapled Securities

25-Oct-22	UBS Securities Australia Ltd	Sell	359,386	(46,856) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,475	(453) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	118,923	(15,505) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	7,494	(977) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	6,328	(825) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	169	(22) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,544	(462) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,602	(600) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	120,373	(15,694) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	9,963	(1,299) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	10,132	(1,321) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	205,119	(26,743) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	199	(26) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,901	(639) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	54,304	(7,080) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	5,303,084	692,858 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,245,304	(554,564) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	25,439	(3,326) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	129,586	16,956 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	347,199	45,378 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	189,937	(24,802) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	155,776	(20,336) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	1,707,654	223,249 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	2,315,269	(302,357) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	597,364	78,103 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	60,253	(7,875) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	30,637	3,999 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	152,346	19,892 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	8,215	(1,071) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	2,805	(366) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	829,775	(108,550) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	254,916	33,324 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,371	(572) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	63,508	(8,280) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	4,503	594 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	2,742	(358) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,830	(239) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	28,811	(3,776) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	78,594	10,247 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	1,861,742	243,529 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	2,671,911	(348,900) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	347,073	45,370 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	88,384	11,553 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	29,577 1.042.573	3,866 Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy Sell	15.437	136,284 Stapled Securities (2.013) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Rehypothecated position	15,437 N/A	(=/= :=) = := = = = = : : : : :
26-Oct-22 26-Oct-22	UBS AG London Branch UBS Switzerland AG	Stock borrowed	N/A N/A	25,000 Stapled Securities 452,993 Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	341,306 Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	12 Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	49,657 Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	49,657 Stapled Securities 49,657 Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock returned	N/A	(18,627) Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock returned	N/A	(10) Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock returned	N/A	(4,796) Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock returned	N/A	(49,657) Stapled Securities
26-Oct-22	UBS Asset Management	Sell	782.327	(100,000) Stapled Securities
26-Oct-22	UBS AG London Branch	Sell	2.365	(302) Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70,000 Options
26-Oct-22	UBS Securities Australia Ltd	Sell	45,431	(5,769) Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	5,166	(656) Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	1,110	(141) Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	3,534	(449) Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	3,463	(440) Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	25,389	(3,224) Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	6,752	(858) Stapled Securities
20.000-22	UBS Securities Australia Ltd	Sell	1,314	(167) Stapled Securities
26-Oct-22				
26-Oct-22				
26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	126 2,400	(16) Stapled Securities (305) Stapled Securities

26-Oct-22	UBS Securities Australia Ltd	Sell	2,794	(355)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	1,369	(174)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	677	(86)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	2,243	(285)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	25,507	(3,239)	
26-Oct-22	UBS Securities Australia Ltd	Sell	134	(17)	
26-Oct-22	UBS Securities Australia Ltd	Sell	24,909	(3,163)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	3,117	(396)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	4,234	(538)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	11,821	(1,502)	Stapled Securities
26-Oct-22 26-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,825 181	(23)	Stapled Securities Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	645	(82)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	3,833	(487)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	2,802	(356)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	7,256	(922)	
26-Oct-22	UBS Securities Australia Ltd	Sell	378	(48)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	1.960	(249)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	543	(69)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	39	(5)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	110	(14)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	4.415	(561)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	354	(45)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	45,751	5,806	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	63,245	8,026	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	7,853	(1,003)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	212	(27)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	165	(21)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	157	20	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	1,600	204	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	208,936	(26,684)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	308,565	(39,408)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	258	(33)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	29,057	(3,711)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	147,752	(18,870)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	92,081	(11,760)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	73,555	(9,394)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	105,204	(13,436)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	16,576	(2,117)	Stapled Securities
26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Buy Sell	5,616,477	717,040	Stapled Securities
	UBS Securities Australia Ltd		4,916,355	(626,966)	Stapled Securities
26-Oct-22 26-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	175,641 386,453	22,376 49 407	Stapled Securities Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy Sell	85,328	(10,875)	
26-Oct-22	UBS Securities Australia Ltd	Sell	313,926	(40,153)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	4,122,757	526,797	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	3.774.184	(481.888)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	165,348	21 139	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	41.331	(5 259)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	41,161	(5,238)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	96,484	12,309	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	11,482	1,478	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	113,986	(14,560)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	2,904,284	371,877	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	618,581	(79,217)	
26-Oct-22	UBS Securities Australia Ltd	Buy	8,206	1,050	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	147,725	18,856	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	3,753	(478)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	300,546	(38,383)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	128,183	16,314	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	423	(54)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	3,387,045	433,080	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	1,981,545	(252,792)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	163,816	20,904	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	417,588	53,115	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	512,224	65,250	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	4,015	511	Stapled Securities
26-Oct-22 26-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	2,076,186 39.137	264,314 (4.993)	Stapled Securities Stapled Securities
			39,137 64,957	(4,993)	
26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Buy	381	8,360	Stapled Securities
	UBS Securities Australia Ltd	Buy	11,562	1,488	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	11,304	1,488	Stapled Securities

26-Oct-22	UBS Securities Australia Ltd	Buy	8,112	1,044 Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	25,641	3,300 Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	1,764	227 Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	319	41 Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	264	34 Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	1,678	216 Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	1,109	142 Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	156	20 Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	2,148	275 Stapled Securities
27-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(50,000) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	3,610 Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(846,386) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(335,111) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(10) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(45,733) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(4,680) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(236,390) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(366,915) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(858,920) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(452,993) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(341,306) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(12) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(49,657) Stapled Securities
27-Oct-22	UBS Switzerland AG	Stock returned	N/A	(3,610) Stapled Securities
27-Oct-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
27-Oct-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
27-Oct-22	UBS AG London Branch	Sell	184,113	(23,818) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	5,662	725 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	3,335	427 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	2,382	305 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	5,274	677 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	2,715	349 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	175,858	22,750 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	209	27 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	38,364	4,963 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	235,038	30,406 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	15	2 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	189,254	24,483 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	4,816	623 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	184,113	23,818 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	158,465	(20,500) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	235,038	(30,406) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	158,465	20,500 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	3,394,496	436,455 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	3,767,857	(484,865) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	140,474	18,051 Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	44,186 32,637	(5,673) Stapled Securities
27-Oct-22 27-Oct-22			32,637 887,440	(4,184) Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1 148 658	114,155 Stapled Securities (147,752) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	40.918	5,238 Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	126,714	(16,370) Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	17,734	(2,283) Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buv	13,243	1.700 Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1.543.714	(199.196) Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	26,269	3,381 Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	4.173	534 Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,173 55,040	(7,098) Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,703	
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	519.555	(478) Stapled Securities (67,212) Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2.404	(311) Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd	Buy	875,529	113,099 Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd	Buy	1.464.841	188,266 Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd	Sell	1,667,049	(214,340) Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd	Sell	387	(50) Stapled Securities
27-Oct-22 27-Oct-22			104.120	()
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd	Buy	163.330	
	UBS Securities Australia Ltd	Buy Buy	352,585	21,065 Stapled Securities 45,276 Stapled Securities
			בטב. בכב	40.270 Iotableu seculties
27-Oct-22	UBS Securities Australia Ltd			
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd	Sell	18,923	(2,445) Stapled Securities
27-Oct-22				

28-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	25,000	Stapled Securities
28-Oct-22	UBS AG, Australia Branch	Rehypothecated position	N/A	48,176	Stapled Securities
28-Oct-22	UBS AG, Australia Branch	Rehypothecated position	N/A	42,666	Stapled Securities
28-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	36,872	Stapled Securities
28-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	36,872	Stapled Securities
28-Oct-22	UBS Switzerland AG	Stock returned	N/A	(5,552)	
28-Oct-22	UBS Switzerland AG	Stock returned	N/A	(36,872)	Stapled Securities
28-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
28-Oct-22	UBS Asset Management	Sell	195,056	(25,171)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	70,665	(9,118)	Stapled Securities
28-Oct-22 28-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	65,302 7.370	(8,426)	Stapled Securities
28-Oct-22 28-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	7,370 891	(951)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	13,439	(1.734)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	192,301	24,813	Stapled Securities Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	0	24,013	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	19,515	(2,518)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	295	(38)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	86,630	(11,178)	Stapled Securities
28-Oct-22	UBS Securities Australia Etd	Sell	95.085	(12,269)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	192,301	(24,813)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	68,254	(8.807)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	136,547	17,619	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	136,547	(17,619)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	271	(35)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	4,710,615	607,990	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	4,056,091	(523,990)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	157,349	(20,324)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	290,547	37,503	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	262,043	(33,828)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	93,936	(12,136)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	3,586,308	463,187	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	3,803,974	(491,171)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	177,180	22,880	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	248	(32)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	15,927	2,055	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	2,100	272	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	152,187	(19,637)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	2,219,936	286,301	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	678,594	(87,636)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	569,718	73,512	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	26,909	(3,476)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	3,691	(477)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	605,272	(78,100)	
28-Oct-22	UBS Securities Australia Ltd	Buy	4,921	635	Stapled Securities
28-Oct-22 28-Oct-22	UBS Securities Australia Ltd	Buy	63,566	8,202 26,323	Stapled Securities
	UBS Securities Australia Ltd	Buy	204,419		Stapled Securities
28-Oct-22 28-Oct-22	UBS Securities Australia Ltd	Buy	36,561 112,280	4,720 14 481	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	488	63	Stapled Securities Stapled Securities
28-Oct-22 28-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2.664.482	343.942	Stapled Securities Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	1,217,679	(157.207)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	2,534	(328)	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	25,960	3,348	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	2,269,208	292,801	Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	369,142	(47.678)	Stapled Securities
28-Oct-22	UBS Fund Management (Switzerland) AG	Sell	111.302	(14 398)	Stapled Securities
28-Oct-22	UBS Fund Management (Switzerland) AG	Sell	336,599	(43,461)	Stapled Securities
31-Oct-22	UBS AG. Australia Branch		N/A	58.081	Stapled Securities
31-Oct-22		Rehypothecated position			
31-Oct-22		Rehypothecated position Stock borrowed	N/A	82,000	
	UBS Switzerland AG				Stapled Securities
		Stock borrowed	N/A	82,000	
31-Oct-22 31-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	82,000 42,842	Stapled Securities Stapled Securities
31-Oct-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A	82,000 42,842 242,778	Stapled Securities Stapled Securities Stapled Securities
31-Oct-22 31-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A N/A	82,000 42,842 242,778 370,820	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A N/A N/A	82,000 42,842 242,778 370,820	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A N/A N/A N/A N/A N/A N/A	82,000 42,842 242,778 370,820 3	Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A N/A N/A N/A N/A	82,000 42,842 242,778 370,820 3 3 79,716	Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock torrowed Stock torrowed	NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA	82,000 42,842 242,778 370,820 3 3 79,716 (10,919) (36,871) (32,159)	Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22	UBS Switzerland AG	Stock borrowed Stock returned Stock returned	NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA	82,000 42,842 242,778 370,820 3 3 79,716 (10,919) (36,871) (32,872) (42,842)	Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22	UBS Switzerland AG	Stock borrowed Stock returned Stock returned	NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA	82,000 42,842 242,778 370,820 3 3 79,716 (10,919) (36,871) (32,159)	Stapled Securities

31-Oct-22	UBS Asset Management	Buy	81,263 10,4	1 Stapled Securities
31-Oct-22	UBS Asset Management	Buy	44,617 5,74	
31-Oct-22	UBS Asset Management	Sell	434,377 (55,9)	
31-Oct-22	UBS Asset Management	Sell	267,569 (34,4)	
31-Oct-22	UBS Asset Management	Sell	192,894 (24,8)	Stapled Securities
31-Oct-22	UBS Asset Management	Buy	521,796 67,2	
31-Oct-22	UBS Asset Management	Sell	190,737 (24,5)	-)p
31-Oct-22	UBS AG London Branch	Sell	29,783 (3,8:	
31-Oct-22	UBS AG London Branch	Sell	236,742 (30,5)	o) Stapica Securities
31-Oct-22	UBS AG London Branch	Sell	11,780 (1,5	-)
31-Oct-22	UBS AG London Branch	Sell	25,957 (3,3	
31-Oct-22	UBS AG London Branch	Sell	37,512 (4,8:	
31-Oct-22	UBS AG London Branch	Sell		1) Stapled Securities
31-Oct-22	UBS AG London Branch	Sell	7,977 (1,0)	8) Stapled Securities
31-Oct-22	UBS AG London Branch	Sell	10,864 (1,4)	Stapled Securities
31-Oct-22	UBS AG London Branch	Sell	13,130 (1,69	Stapled Securities
31-Oct-22	UBS AG London Branch	Sell	54,731 (7,0)	3) Stapled Securities
31-Oct-22	UBS AG London Branch	Sell	1,513 (1	5) Stapled Securities
31-Oct-22	UBS AG London Branch	Sell	33,919 (4,3)	1) Stapled Securities
31-Oct-22	UBS AG London Branch	Sell	599,468 (77,2)	Stapled Securities
31-Oct-22	UBS AG London Branch	Sell	8	Stapled Securities
31-Oct-22	UBS AG London Branch	Sell	3,282 (4)	
31-Oct-22	UBS AG London Branch	Sell	70,445 (9,0	
31-Oct-22	UBS Securities Australia Ltd	Sell	93 (Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	287 (7) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	271 (5) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,494 (8.	
31-Oct-22	UBS Securities Australia Ltd	Sell	6.567 (8-	
31-Oct-22	UBS Securities Australia Ltd	Sell	325	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	286	7) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		5) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	93 (Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	270	5) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		7) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		0) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,859 (7)	
31-Oct-22	UBS Securities Australia Ltd	Sell	9,264 (1,2)	
31-Oct-22	UBS Securities Australia Ltd	Sell		Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,507 (8-	
31-Oct-22	UBS Securities Australia Ltd	Sell	5,775 (7	
31-Oct-22	UBS Securities Australia Ltd	Sell	3.080 (4)	
31-Oct-22	UBS Securities Australia Ltd	Sell	1,363 (1	
31-Oct-22	UBS Securities Australia Ltd	Sell	3,080 (4)	
31-Oct-22	UBS Securities Australia Ltd	Sell		7) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		5) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		6) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	2,695 (3)	o) Stapica Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	7,403 (9)	
31-Oct-22	UBS Securities Australia Ltd	Sell		Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		5) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	1	7) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	4,994 (6-	
31-Oct-22	UBS Securities Australia Ltd	Sell		5) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		Stapled Securities Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	'	7) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		Stapled Securities Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		8) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell		8) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	2,208 (2)	-)
31-Oct-22	UBS Securities Australia Ltd	Sell		5) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,814 (7)	
31-Oct-22	UBS Securities Australia Ltd	Sell	3,786 (4	
31-Oct-22	UBS Securities Australia Ltd	Sell		
31-Oct-22		Sell		
	UBS Securities Australia Ltd	Sell		.,
31-Oct-22	UBS Securities Australia Ltd			Stapled Securities Stapled Securities
31-Oct-22 31-Oct-22	UBS Securities Australia Ltd	Sell Sell	7,744 (1,0)	·)
	UBS Securities Australia Ltd	Sell		
⊃ 1-ULI-ZZ	UBS Securities Australia Ltd	Dell	210 (.	5) Stapled Securities

31-Oct-22	UBS Securities Australia Ltd	Sell	963	(125)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	270	(35)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	994	(129)	
31-Oct-22	UBS Securities Australia Ltd	Sell	9,531		Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	
31-Oct-22	UBS Securities Australia Ltd	Sell	270	(35)	
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	
31-Oct-22	UBS Securities Australia Ltd	Sell	848		Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,490	(712)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,494	(713)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	1,041	(135)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,542	(849)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	7.042	(914)	
31-Oct-22	UBS Securities Australia Ltd	Sell	6,226	(808)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	7,084	(920)	
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	
31-Oct-22	UBS Securities Australia Ltd	Sell	762	(99)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	223	(29)	
31-Oct-22	UBS Securities Australia Ltd	Sell	2,501	(325)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	1,491	(194)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	8,169	(1 063)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	584	(76)	Stapled Securities Stapled Securities
31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6.555	(853)	Stapled Securities Stapled Securities
		Sell	92	(853)	
31-Oct-22	UBS Securities Australia Ltd				Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	1,808	(235)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	2,447	(318)	
31-Oct-22	UBS Securities Australia Ltd	Sell	7,087	(921)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	716	(93)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,771	(750)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	708	(92)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	1,031	(134)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	31	(4)	
31-Oct-22	UBS Securities Australia Ltd	Sell	5,733	(745)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	4,024	(523)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	254		Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	3,228	(420)	
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	
31-Oct-22	UBS Securities Australia Ltd	Sell	9,072	(1,179)	
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	1.477	(192)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,849	(890)	Stapled Securities
31-Oct-22	UBS Securities Australia Etd	Sell	285	(37)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,029	(784)	
31-Oct-22	UBS Securities Australia Ltd	Buy	6,029	784	
	ODD DECURITES MUSTIAIIA ETU				
	LIDC Cocurition Australia Ltd	Dist			
31-Oct-22	UBS Securities Australia Ltd	Buy	1,792	233	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	1,792 5,161 8		Stapled Securities Stapled Securities Stapled Securities

31-Oct-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	176,711	(22,772) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	599,468	77,251 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	123,694	(15,940) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	176,711	22,772 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	42,346	5,457 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	123,694	15,940 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	6,573,266	850,943 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,818,461	(753,072) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	81,110	(10,480) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	387,960	50,049 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	137 571	(17,702) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	228 291	(29,515) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buv	2,563,675	331,942 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	2.395.781	(309.663) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	217,317	28,234 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd		49,769	
31-Oct-22		Buy Sell	357,433	
	UBS Securities Australia Ltd			
31-Oct-22	UBS Securities Australia Ltd	Buy	63	8 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	1,393,804	180,424 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	603,996	(77,857) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	5,790	750 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	572,176	(74,251) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	41,538	5,258 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	479,428	(61,782) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	18,513	2,392 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	1,830,044	236,819 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	1,857,130	(239,282) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	442,035	57,295 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	357,577	46,259 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	18,921	(2,459) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	20,344	2,619 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	3,061,142	(394,477) Stapled Securities
		Sell		
31-Oct-22	UBS Securities Australia Ltd		127,318	(16,484) Stapled Securities
31-Oct-22 31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	127,318 1,907,548	(16,484) Stapled Securities 245,818 Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG	Buy Sell	127,318 1,907,548 190,756	(16,484) Stapled Securities 245,818 Stapled Securities (24,582) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG	Buy Sell Sell	127,318 1,907,548 190,756 267,596	(16,484) Stapled Securities 245,818 Stapled Securities (24,582) Stapled Securities (34,484) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch	Buy Sell Sell Rehypothecated position	127,318 1,907,548 190,756 267,596 N/A	(16,484) Stapled Securities 245,818 Stapled Securities (24,582) Stapled Securities (34,484) Stapled Securities 50,000 Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch	Buy Sell Sell Rehypothecated position Rehypothecated position	127,318 1,907,548 190,756 267,596 N/A N/A	(16.484) Stapled Securities 245,818 Stapled Securities (24,582) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67,006 Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed	127,318 1,907,548 190,756 267,596 NA NA NA	(16,484) Stapled Securities 245,818 Stapled Securities (24,582) Stapled Securities (34,484) Stapled Securities 50,000 Stapled Securities 67,006 Stapled Securities 25,560 Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS SWitzerland AG UBS Switzerland AG	Buy Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed	127,318 1,907,548 190,756 267,596 N/A N/A N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (50.00) Stapled Securities 67.006 Stapled Securities 25.506 Stapled Securities 123,001 Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG Australia Branch UBS AG, Australia Branch UBS Witzerland AG UBS Switzerland AG UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed	127,318 1,907,548 190,756 267,596 N/A N/A N/A N/A	(16.484) Stapled Securities 245,818 Stapled Securities (24,582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities (50,000 Stapled Securities 67,006 Stapled Securities 25,560 Stapled Securities 123,001 Stapled Securities 123,001 Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	127,318 1,907,548 190,756 267,596 N/A N/A N/A N/A N/A N/A N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.4844) Stapled Securities (34.4844) Stapled Securities 50,000 Stapled Securities 67.006 Stapled Securities 25.560 Stapled Securities 123,001 Stapled Securities 1,319 Stapled Securities 5 Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	127,318 1,907,548 159,756 267,596 N/A N/A N/A N/A N/A N/A N/A N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities (50.00) Stapled Securities (50.00) Stapled Securities (50.00) Stapled Securities (25.560) Stapled Securities (23.001 Stapled Securities (13.301) Stapled Securities (13.301) Stapled Securities (50.528) Stapled Securities (50.528) Stapled Securities (50.528) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed	127,318 1,907,548 190,756 267,596 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67,006 Stapled Securities 25,560 Stapled Securities 123,001 Stapled Securities 1,319 Stapled Securities 5 Stapled Securities 1,58 Stapled Securities 10,528 Stapled Securities (157,075) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock returned Stock returned	127,318 1,907,548 190,756 267,596 NA NA NA NA NA NA NA NA NA NA NA NA NA	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50.000 Stapled Securities 67.006 Stapled Securities 25.506 Stapled Securities 123,001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities 5 Stapled Securities (15.7075) Stapled Securities (15.7075) Stapled Securities (105.000) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned	127,318 1,907,548 139,756 267,596 NA N/A N/A N/A N/A N/A N/A N/A N/A N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67,006 Stapled Securities 25,560 Stapled Securities 123,001 Stapled Securities 13,301 Stapled Securities 5 Stapled Securities 1,319 Stapled Securities (157,075) Stapled Securities (157,075) Stapled Securities (157,075) Stapled Securities (157,075) Stapled Securities (149,084) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock returned Stock returned Stock returned Stock returned	127,318 1,907,548 190,756 267,596 N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67.006 Stapled Securities 25.560 Stapled Securities 123,001 Stapled Securities 123,001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities (157.075) Stapled Securities (157.075) Stapled Securities (105.000) Stapled Securities (49.841) Stapled Securities (49.841) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock rorowed Stock returned Stock returned Stock returned Stock returned Stock returned	127,318 1,907,548 139,756 267,596 NA	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities (50.00) Stapled Securities (50.00) Stapled Securities (25.560) Stapled Securities (23.001 Stapled Securities (13.30) Stapled Securities (13.30) Stapled Securities (15.28) Stapled Securities (15.28) Stapled Securities (157.075) Stapled Securities (10.500) Stapled Securities (49.841) Stapled Securities (49.841) Stapled Securities (10,176) Stapled Securities (79.716) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	127,318 1,907,548 190,756 267,596 N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67,006 Stapled Securities 25.560 Stapled Securities 123,001 Stapled Securities 123,001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities (15,707) Stapled Securities (157,075) Stapled Securities (157,075) Stapled Securities (105,000) Stapled Securities (105,000) Stapled Securities (105,000) Stapled Securities (105,001) Stapled Securities (105,001) Stapled Securities (105,001) Stapled Securities (105,001) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	127,318 1,907,548 190,756 267,596 NA	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50.000 Stapled Securities 67.006 Stapled Securities 25.506 Stapled Securities 123.001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities 5 Stapled Securities (157.075) Stapled Securities (157.075) Stapled Securities (105.000) Stapled Securities (49.841) Stapled Securities (49.841) Stapled Securities (49.841) Stapled Securities (10.176) Stapled Securities (10.176) Stapled Securities (19.316) Stapled Securities (19.316) Stapled Securities (25.560) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	127,318 1,907,548 190,756 267,596 N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67,006 Stapled Securities 25,560 Stapled Securities 123,001 Stapled Securities 1,319 Stapled Securities 5 Stapled Securities 1,319 Stapled Securities 10,528 Stapled Securities (157,075) Stapled Securities (157,075) Stapled Securities (105,000) Stapled Securities (101,176) Stapled Securities (101,176) Stapled Securities (101,176) Stapled Securities (101,176) Stapled Securities (179,716) Stapled Securities (179,716) Stapled Securities (179,716) Stapled Securities (179,716) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	127,318 1,907,548 190,756 267,596 N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67.006 Stapled Securities 123.001 Stapled Securities 123.001 Stapled Securities 123.001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities (157.075) Stapled Securities (157.075) Stapled Securities (105.000) Stapled Securities (49.841) Stapled Securities (49.841) Stapled Securities (79.716) Stapled Securities (13.300) Stapled Securities (13.300) Stapled Securities (13.300) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock rorowed Stock returned	127,318 1,907,548 1390,756 267,596 NA	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities (50.00) Stapled Securities (50.00) Stapled Securities (51.50) Stapled Securities (61.50) Stapled Securities (61.50) Stapled Securities (61.76) Stapled Securities (79.716) Stapled Securities (79.716) Stapled Securities (79.716) Stapled Securities (10.518) Stapled Securities (11.519) Stapled Securities (123.00) Stapled Securities (51.519) Stapled Securities (52.560) Stapled Securities (53.520) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	127,318 1,907,548 190,756 267,596 N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67,006 Stapled Securities 125,560 Stapled Securities 123,001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities (157,075) Stapled Securities (157,075) Stapled Securities (105,000) Stapled Securities (105,000) Stapled Securities (101,176) Stapled Securities (79,716) Stapled Securities (79,716) Stapled Securities (79,716) Stapled Securities (10,176) Stapled Securities (10,176) Stapled Securities (11,176) Stapled Securities (12,176) Stapled Securities (12,1776) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AU London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	127,318 1,907,548 130,756 267,596 NA	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50.000 Stapled Securities 67.006 Stapled Securities 25.506 Stapled Securities 123.001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities 5 Stapled Securities (15.285 Stapled Securities (15.7075) Stapled Securities (15.7075) Stapled Securities (10.5000) Stapled Securities (49.841) Stapled Securities (49.841) Stapled Securities (10.176) Stapled Securities (10.176) Stapled Securities (19.316) Stapled Securities (11.3164) Stapled Securities (11.3164) Stapled Securities (12.3165) Stapled Securities (12.3165) Stapled Securities (10.528) Stapled Securities (10.528) Stapled Securities (10.528) Stapled Securities (10.528) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Sell Sell Buy	127,318 1,907,548 190,756 267,596 N/A	(16.484) Stapled Securities 2.45.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50.000 Stapled Securities 67.006 Stapled Securities 123.001 Stapled Securities 123.001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities 1,519 Stapled Securities (157.075) Stapled Securities (105.000) Stapled Securities (105.000) Stapled Securities (105.001) Stapled Securities (105.001) Stapled Securities (105.001) Stapled Securities (105.001) Stapled Securities (105.002) Stapled Securities (105.003) Stapled Securities (105.28) Stapled Securities (105.29) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	127,318 1,907,548 190,756 267,596 N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50.000 Stapled Securities 67.006 Stapled Securities 25.506 Stapled Securities 123.001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities 5 Stapled Securities (15.285 Stapled Securities (15.7075) Stapled Securities (15.7075) Stapled Securities (10.5000) Stapled Securities (49.841) Stapled Securities (49.841) Stapled Securities (10.176) Stapled Securities (10.176) Stapled Securities (19.316) Stapled Securities (11.3164) Stapled Securities (11.3164) Stapled Securities (12.3165) Stapled Securities (12.3165) Stapled Securities (10.528) Stapled Securities (10.528) Stapled Securities (10.528) Stapled Securities (10.528) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Sell Sell Buy Sell	127,318	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67,006 Stapled Securities 25,560 Stapled Securities 123,001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities 10,528 Stapled Securities (157,075) Stapled Securities (105,000) Stapled Securities (105,000) Stapled Securities (105,000) Stapled Securities (101,176) Stapled Securities (101,178) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG UBS Switz	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock seturned	127,318 1,907,548 190,756 267,596 N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67.006 Stapled Securities 123.001 Stapled Securities 123.001 Stapled Securities 13.301 Stapled Securities 13.302 Stapled Securities (157.075) Stapled Securities (157.075) Stapled Securities (157.075) Stapled Securities (49.841) Stapled Securities (49.841) Stapled Securities (79.716) Stapled Securities (113.000) Stapled Securities (125.560) Stapled Securities (125.560) Stapled Securities (125.560) Stapled Securities (15.51apled Securities (15.51apled Securities (15.51apled Securities (15.53) Stapled Securities (15.53) Stapled Securities (812) Stapled Securities (812) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG UBS Switzerland	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Sell Sell Buy Sell	127,318	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67,006 Stapled Securities 25,560 Stapled Securities 123,001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities 10,528 Stapled Securities (157,075) Stapled Securities (105,000) Stapled Securities (105,000) Stapled Securities (105,000) Stapled Securities (101,176) Stapled Securities (101,178) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG UBS Switz	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock seturned	127,318 1,907,548 190,756 267,596 N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.4844) Stapled Securities (34.4844) Stapled Securities 50,000 Stapled Securities 67.006 Stapled Securities 125.60 Stapled Securities 123.001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities (157.075) Stapled Securities (157.075) Stapled Securities (157.075) Stapled Securities (49.841) Stapled Securities (49.841) Stapled Securities (79,716) Stapled Securities (79,716) Stapled Securities (79,716) Stapled Securities (10,176) Stapled Securities (11) Stapled Securities (123,000) Stapled Securities (15) Stapled Securities (17) Stapled Securities (18) Stapled Securities (18) Stapled Securities (17) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG UBS Switzerland	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	127,318	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 25.500 Stapled Securities 123.001 Stapled Securities 123.001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities (15.200) Stapled Securities (15.200) Stapled Securities (15.200) Stapled Securities (15.200) Stapled Securities (10.500) Stapled Securities (49.841) Stapled Securities (49.841) Stapled Securities (10.176) Stapled Securities (25.560) Stapled Securities (133.000) Stapled Securities (133.000) Stapled Securities (133.000) Stapled Securities (133.000) Stapled Securities (10.528) Stapled Securities (36) Stapled Securities (379.716) Stapled Securities (3812) Stapled Securities (3812) Stapled Securities (3812) Stapled Securities (3812) Stapled Securities (386) Stapled Securities (386) Stapled Securities (386) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG Dondon Branch UBS AG, Australia Branch UBS Switzerland AG UBS SASE Management UBS ASE Management UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Sell Sell Sell Sell Sell Sell Sell Se	127,318	(16.484) Stapled Securities 2.45.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50.000 Stapled Securities 67.006 Stapled Securities 125.600 Stapled Securities 123.001 Stapled Securities 123.001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities (15.707) Stapled Securities (15.7075) Stapled Securities (15.7075) Stapled Securities (10.500) Stapled Securities (10.500) Stapled Securities (10.176) Stapled Securities (79,716) Stapled Securities (79,716) Stapled Securities (10.176) Stapled Securities (10.176) Stapled Securities (10.528) Stapled Securities (15.500) Stapled Securities (16.500) Stapled Securities (17.500) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG UBS Switzerland	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	127,318 1,907,548 190,756 267,596 N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67.006 Stapled Securities 123,001 Stapled Securities 123,001 Stapled Securities 123,001 Stapled Securities 1,319 Stapled Securities (15.582) Stapled Securities (15.593) Stapled Securities (15.7075) Stapled Securities (105.000) Stapled Securities (105.000) Stapled Securities (105.001) Stapled Securities (25.560) Stapled Securities (79,716) Stapled Securities (10,176) Stapled Securities (133,000) Stapled Securities (133,000) Stapled Securities (133,000) Stapled Securities (133,000) Stapled Securities (15) Stapled Securities (15) Stapled Securities (15) Stapled Securities (16) Stapled Securities (17) Stapled Securities (18) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG UBS Switz	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Sell Sell Sell Sell Sell Sell Sell Se	127,318	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67,006 Stapled Securities 123,001 Stapled Securities 123,001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities (157,075) Stapled Securities (105,000) Stapled Securities (105,000) Stapled Securities (105,000) Stapled Securities (101,707) Stapled Securities (101,708) Stapled Securities (101,708) Stapled Securities (101,708) Stapled Securities (101,708) Stapled Securities (101,707) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG UBS S	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stoc	127,318 1,907,548 190,756 267,596 N/A N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities (50.000 Stapled Securities (50.000 Stapled Securities (55.600 Stapled Securities (55.600 Stapled Securities (123.001 Stapled Securities (133.901 Stapled Securities (15.500 Stapled Securities (15.500) Stapled Securities (15.7075) Stapled Securities (15.7075) Stapled Securities (105.000) Stapled Securities (105.000) Stapled Securities (105.000) Stapled Securities (105.100) Stapled Securities (105.200) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG UBS Switzerland	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock seturned Stock returned Stock seturned Stock returned Stock seturned Stock seturned Stock returned Stock seturned Stoc	127,318 1,907,548 190,756 267,596 N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities 50,000 Stapled Securities 67,006 Stapled Securities 125,560 Stapled Securities 123,001 Stapled Securities 1,319 Stapled Securities 1,319 Stapled Securities (157,075) Stapled Securities (157,075) Stapled Securities (157,075) Stapled Securities (105,000) Stapled Securities (105,000) Stapled Securities (101,076) Stapled Securities (101,076) Stapled Securities (101,076) Stapled Securities (103,000) Stapled Securities (123,000) Stapled Securities (123,000) Stapled Securities (123,000) Stapled Securities (132,000) Stapled Securities (132,000) Stapled Securities (14,078) Stapled Securities (15,530) Stapled Securities (16,128) Stapled Securities (17,529) Stapled Securities (18,128) Stapled Securities (11,529) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	127,318 1,907,548 190,756 267,596 N/A N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities (36.000) Stapled Securities (37.000) Stapled Securities (37.001) Stapled Securities (38.2001) Stapled Securities (39.2001) Stapled Securities (41.677) Stapled Securities (41.678) Stapled Securities (41.679) Stapled Securities (41.679) Stapled Securities (41.679) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG Dondon Branch UBS AG, Australia Branch UBS Switzerland AG UBS Swetzerland	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stoc	127,318	(16.484) Stapled Securities 2.45.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities (50.000 Stapled Securities (50.000 Stapled Securities (55.60) Stapled Securities (123.001) Stapled Securities (123.001) Stapled Securities (15.502) Stapled Securities (15.503) Stapled Securities (15.503) Stapled Securities (15.7075) Stapled Securities (15.7075) Stapled Securities (10.500) Stapled Securities (10.500) Stapled Securities (10.500) Stapled Securities (10.176) Stapled Securities (10.176) Stapled Securities (10.500) Stapled Securities (10.500) Stapled Securities (12.500) Stapled Securities (13.500) Stapled Securities (14.578) Stapled Securities (32.65) Stapled Securities (32.65) Stapled Securities (32.65) Stapled Securities (32.65) Stapled Securities (41.677) Stapled Securities (41.678) Stapled Securities (41.679) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG UBS Securities Australia Ltd	Buy Sell Sell Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	127,318 1,907,548 190,756 267,596 N/A	(16.484) Stapled Securities 245.818 Stapled Securities (24.582) Stapled Securities (34.484) Stapled Securities (34.484) Stapled Securities (36.000) Stapled Securities (37.000) Stapled Securities (37.001) Stapled Securities (38.2001) Stapled Securities (39.2001) Stapled Securities (41.677) Stapled Securities (41.678) Stapled Securities (41.679) Stapled Securities (41.679) Stapled Securities (41.679) Stapled Securities

01-Nov-22	UBS Securities Australia Ltd	Sell	21,038	(2.653)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	547	(69)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	4,599	(580)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	611	(77)	
01-Nov-22	UBS Securities Australia Ltd	Sell	175,047	(22,074)	
01-Nov-22	UBS Securities Australia Ltd	Sell	143,969	(18,155)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	330,499	(41,677)	
01-Nov-22	UBS Securities Australia Ltd	Buy	330,499	41,677	
01-Nov-22	UBS Securities Australia Ltd	Buy	175,047	22,074	
01-Nov-22	UBS Securities Australia Ltd	Sell	3,862,810	(486,690)	
01-Nov-22	UBS Securities Australia Ltd	Buy	4,896,726	624,630	
01-Nov-22	UBS Securities Australia Ltd	Sell	5,113,131		Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	47,116	(5,961)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	276,190	35,334	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	192,629	(24,563)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	87,317	(11,190)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buv	3.039.061	386.756	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	2,853,107	(362,835)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	215,292	(27,157)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	53,020	6.799	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	43,567	5,587	
01-Nov-22	UBS Securities Australia Ltd	Sell	678	(87)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	589,887	75,139	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	1,350,031	(171,812)	
01-Nov-22	UBS Securities Australia Ltd	Buy	7,680	991	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	35,993	(4,543)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	35.880	4,543)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	294,711	(37,164)	Stapled Securities
01-Nov-22	UBS Securities Australia Etd	Buv	2.095.613	267.154	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	3,046,172	(388.209)	Stapled Securities
		Sell		(197,964)	
01-Nov-22	UBS Securities Australia Ltd		1,546,721		Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	328,793	41,814	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	197,834	25,040	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	9,630	1,230	
01-Nov-22	UBS Securities Australia Ltd	Buy	14,713	1,872	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	131,456	(16,577)	
01-Nov-22	UBS Securities Australia Ltd	Buy	63	8	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	411	52	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	47	6	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	4,985	631	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,991	252	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	4,566	575	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	802	101	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	3,619	457	
01-Nov-22	UBS Securities Australia Ltd	Buy	1,315	166	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	119	15	
01-Nov-22	UBS Securities Australia Ltd	Buy	4,221	533	
01-Nov-22	UBS Securities Australia Ltd	Buy	554	70	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	206		Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	7,532	951	
01-Nov-22	UBS Securities Australia Ltd	Buy	1,061		Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	4,815	608	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	238	30	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,020	129	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	3,710	469	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	158	20	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	5,042	639	
01-Nov-22	UBS Securities Australia Ltd	Buy	16	2	
01-Nov-22	UBS Securities Australia Ltd	Buy	780	99	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,978	251	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	87	11	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	4,129	524	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	5,177	657	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buv	567	72	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	631	80	Stapled Securities
	UBS Securities Australia Ltd	Buy	1.728	219	Stapled Securities
01-Nov-22			2,975	377	Stapled Securities
01-Nov-22 01-Nov-22	UBS Securities Australia Ltd	Buv			
01-Nov-22	UBS Securities Australia Ltd	Buy		615	
01-Nov-22 01-Nov-22	UBS Securities Australia Ltd	Buy	4,852	615	Stapled Securities
01-Nov-22 01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	4,852 371	47	Stapled Securities Stapled Securities
01-Nov-22 01-Nov-22	UBS Securities Australia Ltd	Buy	4,852		Stapled Securities

01-Nov-22	UBS Securities Australia Ltd	Buy	110	14 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	55	7 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	4,421	561 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,069	136 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	5,188	660 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	2,012	256 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,350	172 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	2,653	338 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	361	46 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,091	139 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	4,045	516 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	596	76 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	838	107 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	5,403	690 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,550	198 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	2.114	270 Stapled Securities
01-Nov-22	UBS Fund Management (Switzerland) AG	Sell	39,089	(5,038) Stapled Securities
02-Nov-22	UBS AG London Branch	Rehypothecated position	N/A	40,000 Stapled Securities
02-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	111,716 Stapled Securities
			N/A	
02-Nov-22	UBS Switzerland AG	Stock borrowed		
02-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	111,716 Stapled Securities
02-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	60,674 Stapled Securities
02-Nov-22	UBS Switzerland AG	Stock returned	N/A	(111,716) Stapled Securities
02-Nov-22	UBS Switzerland AG	Stock returned	N/A	(51,041) Stapled Securities
02-Nov-22	UBS Switzerland AG	Stock returned	N/A	(60,675) Stapled Securities
02-Nov-22	UBS Asset Management	Buy	14,750	1,903 Stapled Securities
02-Nov-22	UBS Asset Management	Buy	48,636	6,275 Stapled Securities
02-Nov-22	UBS Asset Management	Buy	350,982	45,288 Stapled Securities
02-Nov-22	UBS Asset Management	Sell	15,506	(2,001) Stapled Securities
02-Nov-22	UBS AG London Branch	Sell	171	(22) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,500 Options
02-Nov-22	UBS Securities Australia Ltd	Buv	3.816	488 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	626	80 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,694	473 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	890	114 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	812	104 Stapled Securities
02-Nov-22			570	
	UBS Securities Australia Ltd	Buy		
02-Nov-22	UBS Securities Australia Ltd	Buy	6,310	808 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	141	18 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,678	727 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	335	43 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	172	22 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,961	636 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,445	185 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,304	167 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,600	717 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,811	488 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,724	861 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,380	945 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	266	34 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	469	60 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	164	21 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd		851	
		Buy	226	
02-Nov-22	UBS Securities Australia Ltd	Buy		
02-Nov-22	UBS Securities Australia Ltd	Buy	867	
02-Nov-22	UBS Securities Australia Ltd	Buy	4,420	566 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	468	60 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	335	43 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	273	35 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	991	127 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,794	230 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,641	595 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	23	3 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,081	138 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5.974	763 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	211	27 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	775	99 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd		5,082	649 Stapled Securities
		Buy		
02-Nov-22	UBS Securities Australia Ltd	Buy	1,018	
02-Nov-22	UBS Securities Australia Ltd	Buy	915	117 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	10,377	1,327 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,804	231 Stapled Securities

02-Nov-22	UBS Securities Australia Ltd	Buy	4,928	631	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,983	382	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	826	106	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	444	57	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	132	17	
02-Nov-22	UBS Securities Australia Ltd	Buy	3,155	405	
02-Nov-22	UBS Securities Australia Ltd	Buy	1,737	223	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,311	425	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,142	275	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buv	491 93	12	Stapled Securities Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	31		Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	78	10	
02-Nov-22	UBS Securities Australia Ltd	Buy	218		Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	78	10	
02-Nov-22	UBS Securities Australia Ltd	Buy	187		Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	78	10	
02-Nov-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,499	320	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	15,815	2,025	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,787	869	
02-Nov-22	UBS Securities Australia Ltd	Buy	906	116	
02-Nov-22	UBS Securities Australia Ltd	Buy	2,913	373	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,189	537	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	16,645	2,134	
02-Nov-22	UBS Securities Australia Ltd	Buy	640	82	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,638	210	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,114	271	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,541	454	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,402	308	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	312	40	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	250	32	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,139	146	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,256	802 144	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,123 4,152	533	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy Buy	39	222	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	78	10	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	3,669	471	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	452	58	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	78	10	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1.154	148	
02-Nov-22	UBS Securities Australia Ltd	Buy	398	51	
02-Nov-22	UBS Securities Australia Ltd	Buy	6,599	846	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,115	143	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,006	770	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	615	79	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	639	82	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	413	53	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,758	354	
02-Nov-22	UBS Securities Australia Ltd	Buy	3,209	412	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	390	50	
02-Nov-22	UBS Securities Australia Ltd	Buy	148	19	
02-Nov-22	UBS Securities Australia Ltd	Buy	1,394		Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	78	10	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	631 4,059	81 521	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	4,059	521	Stapled Securities Stapled Securities
02-Nov-22 02-Nov-22		/	31	4	
02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	421	54	
02-Nov-22	UBS Securities Australia Ltd	Buy	288	37	
02-Nov-22	UBS Securities Australia Ltd	Buy	86		Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	55	7	
				1	
02-Nov-22	UBS Securities Australia Ltd	Buy	8		
	UBS Securities Australia Ltd	/	8 39	5	
02-Nov-22 02-Nov-22 02-Nov-22		Buy Buy Buy			Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy			Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	39 8	5	Stapled Securities Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	39 8 421	5 1 54	Stapled Securities Stapled Securities Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy	39 8 421	5 1 54	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

02-Nov-22	UBS Securities Australia Ltd	Buy	2,624	336 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,679	215 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	9,216	1,180 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,139	786 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	180	23 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	702	90 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,852	622 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,019	387 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	998	128 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	156	20 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	718	92 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	94	12 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	772	99 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	94	12 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	179	23 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	445	57 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd		6,037	774 Stapled Securities
		Buy		
02-Nov-22	UBS Securities Australia Ltd	Buy	1,020	131 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,102	655 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	272	35 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,758	483 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,178	537 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,181	152 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,138	790 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	396	51 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	4,670	601 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,173	151 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4.188	539 Stapled Securities
			847	
02-Nov-22	UBS Securities Australia Ltd	Buy		
02-Nov-22	UBS Securities Australia Ltd	Buy	4,755	612 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	109	14 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,221	157 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,393	179 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,533	197 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4.349	559 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	148	19 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,595	205 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,053	521 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,566	844 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	11,686	
02-Nov-22	UBS Securities Australia Ltd	Buy	886	114 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	6,670	(859) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,228	416 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,152	535 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	698	90 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	7,167	(923) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,195	154 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	543	70 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,091	656 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,948	251 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	589	(76) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,651	213 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,465	189 Stapled Securities
02-Nov-22			9,130	
	UBS Securities Australia Ltd	Buy		
02-Nov-22	UBS Securities Australia Ltd	Buy	6,688	
02-Nov-22	UBS Securities Australia Ltd	Sell	8,047	(1,039) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,912	247 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,725	998 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	15	2 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	139	18 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,237	935 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,368	306 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	31	4 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	194	25 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,367	435 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	124	16 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	23	3 Stapled Securities
			596	5 Stabled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy		
02-Nov-22	UBS Securities Australia Ltd	Buy	62	8 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	2,571	(332) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	814	(105) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,108	530 Stapled Securities

02-Nov-22	UBS Securities Australia Ltd	Buy	814	105	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	349	(45)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	4,515	(583)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	1,759	(227)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	4,108	(530)	
02-Nov-22	UBS Securities Australia Ltd	Buy	1,243	160	
02-Nov-22	UBS Securities Australia Ltd	Buy	319	41	
02-Nov-22	UBS Securities Australia Ltd	Buy	10,272	1,322	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,211	928	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buv	684 878	88	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buv	3.756	484	
02-Nov-22	UBS Securities Australia Ltd	Buy	2,018	260	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	559	(72)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	652	(84)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,348	(= -)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,131	919	
02-Nov-22	UBS Securities Australia Ltd	Buv	70	9	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	644	(83)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	489	63	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,397	180	
02-Nov-22	UBS Securities Australia Ltd	Buy	349	45	
02-Nov-22	UBS Securities Australia Ltd	Sell	116	(15)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	372	48	
02-Nov-22	UBS Securities Australia Ltd	Buy	279	36	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	2,687	(346)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	2,687	(346)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,336	301	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	411	53	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	178	23	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	155	20	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	62	8	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	6,717	(865)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	47 8	6	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	31	4	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	877,618	113,241	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	2,720	351	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	6,665	860	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	38,037	4,908	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,410	440	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	16,043	2,070	
02-Nov-22	UBS Securities Australia Ltd	Buy	969	125	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	10,323	1,332	
02-Nov-22	UBS Securities Australia Ltd	Buy	38,680	4,991	
02-Nov-22	UBS Securities Australia Ltd	Buy	16,012	2,066	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	12,423	1,603	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	67,572	8,719	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	84,266	10,873	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	72,873		Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,155		Stapled Securities
02-Nov-22				149	
02-Nov-22	UBS Securities Australia Ltd	Buy	572,020	73,809	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	572,020 38,262	73,809 4,937	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	572,020 38,262 6,208	73,809 4,937 801	Stapled Securities Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	572,020 38,262 6,208 51,483	73,809 4,937 801 6,643	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	572,020 38,262 6,208	73,809 4,937 801	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	572,020 38,262 6,208 51,483	73,809 4,937 801 6,643 23,205	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	572,020 38,262 6,208 51,483 179,839 8	73,809 4,937 801 6,643 23,205 1	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	572,020 38,262 6,208 51,483 179,839 8 8	73,809 4,937 801 6,643 23,205 1 1 22	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy	572,020 38,262 6,208 51,483 179,839 8 8 171 938	73,809 4,937 801 6,643 23,205 1 1 22 121	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	572,020 38,262 6,208 51,483 179,839 8 8 171 938 110,422	73,809 4,937 801 6,643 23,205 1 1 22 121 (14,248)	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	572,020 38,262 6,208 51,483 179,839 8 8 171 938 110,422 137,085	73,809 4,937 801 6,643 23,205 1 1 2 22 121 (14,248)	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	572,020 38,262 6,208 51,483 179,839 8 8 171 171 1938 110,422 137,085	73,809 4,937 801 6,643 23,205 1 1 22 121 (14,248) 17,560 (113,642)	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	572,020 38,262 6,208 51,483 119,839 8 8 171 938 110,422 137,085 89,560 173,669	73,809 4,937 801 6,643 23,205 1 1 22 121 (14,248) 17,560 (113,642) 22,253	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	572,020 38,262 6,208 51,483 179,839 8 8 171 171 1938 110,422 137,085	73,809 4,937 801 6,643 23,205 1 1 22 121 (14,248) 17,560 (113,642)	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	572,020 38,262 6,208 51,483 179,839 8 8 11171 938 110,422 137,085 890,560 175,969	73,809 4,937 801 6,643 23,205 1 1 2,22 121 (14,248) 17,560 (113,642) 2,223 (21,231)	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	572,020 38,262 6,208 51,483 179,839 8 8 171 938 110,422 137,085 890,560 173,669 165,969 165,969 1,299,026	73,809 4,937 801 6,643 23,265 1 1 1 22 121 (14,248) 17,560 (113,642) 22,253 (21,231) 166,479	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	572,020 38,262 6,208 51,483 179,839 8 8 171 938 110,422 137,085 890,560 173,669 165,969 165,969 1,242,621	73,809 4,937 801 6,643 23,205 1 1 22 121 (14,248) 17,560 (113,642) 22,253 (21,231) 166,479 (159,153)	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	572,020 38,262 6,208 51,483 179,839 8 8 171 938 110,422 137,085 890,560 173,669 16,242,621 1,242,621 1,242,621	73,809 4,937 801 6,643 23,205 1 1 22 121 (14,248) 17,560 (113,642) 22,253 (21,231) 166,479 (159,153) 30,258	Stapled Securities

02 11 22	LIDE Citi	In	4EE 212	F0.000	C4 1 1 C
02-Nov-22	UBS Securities Australia Ltd	Buy Sell	455,212 174,458	58,290 (22,198)	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	522,683	(22,198)	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	511.399	(67,443)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	82.201	10.565	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	113,320	14,581	Stapled Securities
02-Nov-22	UBS Securities Australia Etd	Buy	1,692,737	216,465	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	790,777	(101.094)	
02-Nov-22	UBS Securities Australia Ltd	Buy	227,243	29.080	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	223.040	28,584	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	182,594	23 400	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	1,121,201	(143,775)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	81,533	(10,491)	
02-Nov-22	UBS Securities Australia Ltd	Sell	921,320	(118,880)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	14,824	1,948	
02-Nov-22	UBS Securities Australia Ltd	Sell	5,928		Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,293	827	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	7,481	(983)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	8	(1)	
02-Nov-22	UBS Securities Australia Ltd	Sell	76,100	(10,000)	
02-Nov-22	UBS Securities Australia Ltd	Sell	7,922	(1,041)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	4,566	(600)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	8,386	(1,102)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	487	(64)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,256	165	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	396	52	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,309	172	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,385	182	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,233	162	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	76	10	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	875	115	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	107	14	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,700	877	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,974	914	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	557	73	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,333	830	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	99	13	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,744	885	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	402	53	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	493	65	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,535	861	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	121	16	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	681	90	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,078	935	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,214	823	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	219	29	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	287	38	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,986	263	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,542	734	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,595	742	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	348	46	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,035	666	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	748	99	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	287	38	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	935	124	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	528 6 130	70 813	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy Sell	19,367	(2,499)	Stapled Securities
02-Nov-22	UBS Fund Management (Ireland) Ltd.				Stapled Securities
03-Nov-22	UBS AG London Branch	Rehypothecated position	N/A N/A	35,000 396,000	Stapled Securities
03-Nov-22	UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/Δ	396,000 109,061	Stapled Securities
03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	109,061	Stapled Securities Stapled Securities
03-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	109,733	Stapled Securities
03-Nov-22	UBS Switzerland AG	Stock returned	N/A	(65,721)	
03-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(60,674)	
03-Nov-22	UBS Switzerland AG UBS Switzerland AG		N/A N/A	(109,061)	
		Stock returned	N/A N/A	(3,120)	
03-Nov-22	UBS Switzerland AG	Stock returned Sell			
03-Nov-22 03-Nov-22	UBS Asset Management UBS Asset Management	Sell	277,841 157,304	(36,562)	
03-Nov-22	UBS Asset Management UBS Asset Management	Buy	61,019	8,028	Stapled Securities Stapled Securities
03-Nov-22	UBS Asset Management UBS Securities Australia Ltd	Buy	1,531	203	Stapled Securities Stapled Securities
	CODD Decumines Australia Liu	Duy	1,	203	ambien permitties
03-Nov-22	UBS Securities Australia Ltd	Buv	4,871	646	Stapled Securities

03-Nov-22	UBS Securities Australia Ltd	Buy	943	125	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	422	56	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,604	877	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	806	107	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	384	51	
03-Nov-22	UBS Securities Australia Ltd	Buy	5,964	792	
03-Nov-22	UBS Securities Australia Ltd	Buy	1,099	146	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,069	142	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	986	131 749	Stapled Securities
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd	Buy Buv	5,640 776	103	Stapled Securities Stapled Securities
03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buv	5.693	756	
03-Nov-22	UBS Securities Australia Ltd	Buy	53	730	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	761	101	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,047	803	
03-Nov-22	UBS Securities Australia Ltd	Buv	956	127	
03-Nov-22	UBS Securities Australia Ltd	Buy	970	129	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	5,602	745	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	797	106	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	135	18	
03-Nov-22	UBS Securities Australia Ltd	Buy	53	7	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	828	110	
03-Nov-22	UBS Securities Australia Ltd	Buy	6,604	877	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	579	77	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	624	83	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,234	829	
03-Nov-22	UBS Securities Australia Ltd	Buy	1,000	133	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,317	840	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,046	805	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	526	70	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	15	2	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	90	12	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,651	888	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,206	161	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	845	113	Stapled Securities
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	6,874 941	919 126	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy Buy	6,514	872	Stapled Securities Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buv	471	63	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buv	1,489	199	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	5,318	711	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	3,884	520	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	657	88	
03-Nov-22	UBS Securities Australia Ltd	Buy	3,122	418	
03-Nov-22	UBS Securities Australia Ltd	Buy	6,184	829	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	164	22	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	112	15	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	538	72	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,290	842	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,421	190	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,044	808	
03-Nov-22	UBS Securities Australia Ltd	Buy	711	95	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	277	37	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	5,797	774	
03-Nov-22	UBS Securities Australia Ltd	Buy	906	121	
03-Nov-22	UBS Securities Australia Ltd	Buy	5,385	719	Stapled Securities
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd	Buy	861 1,026	115	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	1.131	151	Stapled Securities Stapled Securities
03-Nov-22					stapied securities
03-Nov-22		/			Stanled Securities
	UBS Securities Australia Ltd	Buy	831	111	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	831 6,636	111 886	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	831 6,636 6,943	111	Stapled Securities Stapled Securities
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	831 6,636 6,943 1,550	111 886 927	Stapled Securities Stapled Securities Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy	831 6,636 6,943 1,550 1,371	111 886 927 207 183	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	831 6,636 6,943 1,550	111 886 927 207	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	831 6,636 6,943 1,550 1,371 6,651	111 886 927 207 183 888	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	831 6,636 6,943 1,550 1,371 6,651 5,835	111 886 927 207 183 888 779	Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	831 6,636 6,943 1,550 1,371 6,651 5,835 835	111 886 927 207 183 888 779	Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy	831 6.636 6.943 1.550 1.371 6.651 5.835 835 1,023	111 886 927 207 183 888 779 1111	Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	831 6.636 6.943 1,550 1,570 6.651 5.835 835 1,023 6,196	111 886 927 207 183 888 779 111 136	Stapled Securities

03-Nov-22	UBS Securities Australia Ltd	Buy	1 169	155 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	7,050	935 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,839	907 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	9,327	1,237 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1.689	224 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	679	90 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,167	154 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	735	97 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	10,044	1,325 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	7,102	937 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,056	799 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,296	171 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,539	203 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	3,009	397 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	25,886	3,415 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	2.949	389 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	8,035	1,060 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,273	168 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	5.965	787 Stapled Securities
	UBS Securities Australia Ltd		1,357	179 Stapled Securities
03-Nov-22		Buy		
03-Nov-22	UBS Securities Australia Ltd	Buy	12,604	1,665 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	144,955	19,073 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	20,702	2,724 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	2,759	363 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	20,702	2,724 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	4,142	545 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	121,600	16,000 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,383	182 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	8,968	1,180 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	20,702	2,724 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buv	13.870	1.825 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buv	20.702	2,724 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	1.429	(188) Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	0	(1) Stapled Securities
		Sell	18,536	
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd	Sell	10,330	(E, 155) Stupica Securities
	UBS Securities Australia Ltd		6 726	(1)
03-Nov-22	UBS Securities Australia Ltd	Sell	6,726	(000)
03-Nov-22	UBS Securities Australia Ltd	Sell	31,578	(4,155) Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	1,292	(170) Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	20,976	2,760 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	198	26 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	216,380	28,471 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	623	82 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buv	45.311	5,962 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,892	249 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	253,072	(33,299) Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	43.746	(5,756) Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	43,740	(1) Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	344,181	(45,287) Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	6.901	(908) Stapled Securities
03-Nov-22 03-Nov-22		Sell		
	UBS Securities Australia Ltd		369,611	(48,633) Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	40,599	(5,342) Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	3,450	454 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	27,330	3,596 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	198,580	26,129 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,421	187 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	38	5 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	120,924	15,911 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	7,874	1,036 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,604	211 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	2,888	380 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	7,190	946 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	224 580	29,550 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	75.248	9,901 Stapled Securities
				-,
03-Nov-22	UBS Securities Australia Ltd	Buy	17,974	2,365 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	3,534	465 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,938	255 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	344,181	45,287 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	253,072	33,299 Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,103,963	146,155 Stapled Securities
	UBS Securities Australia Ltd	Sell	1,136,336	(150,334) Stapled Securities
03-Nov-22	OBS Securities Australia Ltu	Jell		(130,334) Stapled Securities

03-Nov-22	UBS Securities Australia Ltd	Buy	285,782	37,919	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	173,963	(23,142)	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	62,795	(8,252)	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,264,586	168,000	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	1,579,701	(209,690)	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	379,095	50,387	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	347,278	(45,822)	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	160,612	21,319	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	9,202	(1,206)	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	166 598,684	(79 370)	Stapled Securities
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	444.402	(79,370)	Stapled Securities Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	25,004	(3.290)	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	25,037	3.290	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	242,683	(31,932)	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	7.490	1,000	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	144,984	19,168	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buv	644.681	85.497	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	770,481	(102,150)	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	142,765	18,916	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	105,969	14,083	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	312,903	41,522	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Sell	32,686	(4,330)	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	466,108	61,330	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	2,843	375	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	3,426	452	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	3,358	443	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	5,844	772	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	621	82	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	849	112	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	394	52	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	5,405	713	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,325	840	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,054	140	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,419 5.933	189 790	Stapled Securities
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	1,036	138	Stapled Securities Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	909	121	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buv	5 610	747	Stapled Securities
03-Nov-22	UBS Fund Management (Switzerland) AG	Buv	61,013	8,028	Stapled Securities
04-Nov-22	UBS AG London Branch	Rehypothecated position	N/A	16,500	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	36,352	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	6,875	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	N/A	(40,210)	
04-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1,319)	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	N/A	(65,537)	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	N/A	(21,284)	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	N/A	(36,352)	Stapled Securities
04-Nov-22	UBS Asset Management	Sell	51,138	(6,765)	Stapled Securities
04-Nov-22	UBS Asset Management	Sell	174,082	(23,029)	Stapled Securities
04-Nov-22			4 700	72 - 23	
04-Nov-22	UBS AG London Branch	Sell	1,709	(226)	Stapled Securities
	UBS Securities Australia Ltd	Buy	633	84	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	633 588	84 78	Stapled Securities Stapled Securities
04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	633 588 686	84 78 91	Stapled Securities Stapled Securities Stapled Securities
04-Nov-22 04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	633 588 686 6,168	84 78 91 818	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	633 588 686 6,168 591	84 78 91 818 78	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	633 588 686 6,168 591 6,246	84 78 91 818 78 824	Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	633 588 686 6,168 591 6,246 242	84 78 91 818 78 824 32	Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	633 588 686 6,168 591 6,246	84 78 91 818 78 824	Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy	633 588 686 6,168 591 6,246 242 167	84 78 91 818 78 824 32 22	Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy	633 588 686 6,168 591 6,246 242 167 810	844 78 91 8188 78 824 32 22 22 107	Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy	633 588 686 6,168 591 6,246 242 167 810 5,920	844 78 911 818 78 824 32 22 1107 782	Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy	633 588 686 6,168 591 6,246 242 167 810 5,920 1,199	844 78 911 818 824 32 22 22 107 782 158	Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy	633 588 686 6,168 591 6,246 242 167 810 5,920 1,199 6,345	844 78 911 818 78 8244 32 22 107 782 1158 836	Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy	633 588 686 6,168 591 6,246 242 167 810 5,920 1,199 6,345 2,578	84 78 91 818 78 824 32 22 107 782 158 836	Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy	633 588 686 6,168 591 6,246 242 167 810 5,920 1,199 6,345 2,578 4,362 597 1,655	844 78 911 818 824 32 222 107 782 1588 836 341 577	Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	633 588 686 6,168 591 6,246 242 167 810 5,920 1,199 6,345 2,578 4,362 597 1,655 509	844 78 911 818 78 824 322 22 22 107 782 158 8366 341 577 79 218	Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy	633 588 686 6,168 591 6,246 242 167 810 5,920 1,199 6,345 2,578 4,362 597 1,655	844 78 911 818 824 32 22 107 782 158 836 341 577 79	Stapled Securities

04-Nov-22	UBS Securities Australia Ltd	Buy	993	131	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,223	689	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	917	121	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,579	736	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	311	41	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	303	40	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	515	68	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,329	703	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	387	51	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buv	273	36	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	45	6	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buv	30	4	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	190	25	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	500	66	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	6,276	828	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	713	94	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	6,427	849	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	106	14	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	106	14	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	98	13	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	628	83	Stapled Securities
		Buv	808		
04-Nov-22 04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	581	107 77	Stapled Securities Stapled Securities
04-Nov-22	UBS Securities Australia Ltd		2,499	331	Stapled Securities
04-Nov-22		Buy	2,499 423	56	
04-Nov-22 04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	1,782	236	Stapled Securities Stapled Securities
		/			
04-Nov-22	UBS Securities Australia Ltd	Buy	151 491	20	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy		65	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	136	18	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	4,968	658	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	272	36	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1,246	165	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,270	698	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	189	25	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1,027	136	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	713	94	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	190	25	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,988	790	
04-Nov-22	UBS Securities Australia Ltd	Buy	910	120	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	454	60	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	6,290	832	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,738	761	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	347	46	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	256	34	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	882	117	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	158	21	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,753	763	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	45	6	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	271	36	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1,463	194	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	4,856	644	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	2,790	370	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	915	(121)	
04-Nov-22	UBS Securities Australia Ltd	Buv	1,575	208	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	1,246	(165)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	657	(87)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	710	(94)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	914	(121)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5.436	719	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	265	35	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	907	120	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	416	55	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		5,640	746	Stapled Securities Stapled Securities
04-Nov-22		Buy	748	99	
	UBS Securities Australia Ltd	Buy	756	100	Stapled Securities
04-Nov-22		Buy			Stapled Securities
04 Nov. 22	UBS Securities Australia Ltd	Dini	1 457		
04-Nov-22	UBS Securities Australia Ltd	Buy	1,457	193	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	5,210	690	Stapled Securities
04-Nov-22 04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	5,210 119,864	690 15,855	Stapled Securities Stapled Securities
04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	5,210	690	Stapled Securities

04-Nov-22	UBS Securities Australia Ltd	Buy	4,173,142	552,003	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	3,680,705	(486,999)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	280,192	37,031	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	111,136	(14,727)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	236,916	(31,409)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	2,967,189	392,549	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	2,964,896	(391,973)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	65,011	8,577	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	125,891	16,661	Stapled Securities
04-Nov-22 04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	186,656 10,514	24,684	Stapled Securities Stapled Securities
04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	757	(100)	Stapled Securities Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	364,081	48.114	
04-Nov-22	UBS Securities Australia Ltd	Sell	90,878	(12,000)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	62,612	(8,282)	
04-Nov-22	UBS Securities Australia Ltd	Buy	22,053		Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	217,918	28,781	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1.783	236	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1,966,952	260,205	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	2.189.270	(289,453)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	157,906	20,899	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	80,276	10,601	
04-Nov-22	UBS Securities Australia Ltd	Buy	25,075	3,313	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	236,638	31,277	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	569,863	(75,465)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	226,982	30,006	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	198,563	26,265	Stapled Securities
07-Nov-22	UBS AG London Branch	Rehypothecated position	N/A	8,500	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	191,872	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	10	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1,049	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	191,868	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	191,872	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned	N/A N/A	(145,331)	Stapled Securities
07-Nov-22 07-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A N/A	(155)	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned Stock returned	N/A	(191,869)	Stapled Securities Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned	N/A	(10)	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1.049)	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned	NA	(3)	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned	NA	(191,868)	Stapled Securities
07-Nov-22	UBS AG London Branch	Sell	6,511	(867)	Stapled Securities
07-Nov-22	UBS AG London Branch	Buy	4,423	589	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	504	67	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	713	(95)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	353	(47)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	1,465	195	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	3,988	(531)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	1,623	216	
07-Nov-22	UBS Securities Australia Ltd	Sell	1,081	(144)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	4,084	(546)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	66,786	8,893	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	201,073	26,774	
07-Nov-22	UBS Securities Australia Ltd	Sell	29,604	(3,942)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	60,005	7,990	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	7,465	994	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	35,763	4,762	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	203,957	27,158 349 520	Stapled Securities
07-Nov-22 07-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,626,932 2,528,516	(336,424)	Stapled Securities Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	167,240	22,219	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	396,105	52,606	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	122,477	(16,242)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	216,579	(28,781)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	1.469.312	195.413	Stapled Securities
		Sell	1,314,725	(174,698)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	zeli			
07-Nov-22 07-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	437,684	(58,382)	Stapled Securities
					Stapled Securities Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	437,684		

07-Nov-22				
	UBS Securities Australia Ltd	Buy	751,263	99,718 Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	150,020	(19,951) Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	26,834	3,580 Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	377,378	(50,250) Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	582,964	(77,625) Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	163,997	21,834 Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	1,851,729	245,934 Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	2,244,309	(297,729) Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	25,297	3,370 Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	402,235	53,559 Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	181,116	24,091 Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	12,034	1,605 Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	14,925	1,983 Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	92,683	12,339 Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	183,484	(24,432) Stapled Securities
08-Nov-22	UBS AG, Australia Branch	Rehypothecated position	N/A	54,000 Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	41,194 Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	558,400 Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	117,151 Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	10 Stapled Securities
08-Nov-22	UBS Switzerland AG		N/A	
08-Nov-22		Stock borrowed Stock borrowed	N/A	
08-Nov-22 08-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A N/A	81,852 Stapled Securities 10 Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	10 Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(166,881) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(264,525) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(6,720) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(25,985) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(101,358) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(10) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(4) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(10) Stapled Securities
08-Nov-22	UBS Asset Management	Sell	159,775	(21,249) Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	4,708	626 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	8	1 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	1,903	253 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	1,677	223 Stapled Securities
08-Nov-22	UBS AG London Branch	Buv	496	66 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,571	875 Stapled Securities
08-Nov-22	UBS AG London Branch	Sell	6,571	(875) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	84,720	(11,266) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	152.776	
08-Nov-22	UBS Securities Australia Ltd			20 216 Stanlad Securities
		Dini		20,316 Stapled Securities
		Buy	140,256	18,651 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	140,256 84,720	18,651 Stapled Securities 11,266 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	140,256 84,720 153,393	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities
08-Nov-22 08-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	140,256 84,720 153,393 152,776	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Buy	140,256 84,720 153,393 152,776 44,549	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities 5,927 Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Buy Sell Buy Buy	140,256 84,720 153,393 152,776 44,549 3,790,221	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities 5,927 Stapled Securities 504,222 Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Buy Sell Buy Buy Sell Buy Sell	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350	18,651 Stapled Securities 11,266 Stapled Securities 20,338 Stapled Securities (20,316) Stapled Securities 5,927 Stapled Securities 504,222 Stapled Securities (438,633) Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Suy Suy Buy Buy Buy Buy Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350 150,011	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (5,927) Stapled Securities 5,927 Stapled Securities 504,222 Stapled Securities (438,603) Stapled Securities 19,950 Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Seil Buy Seil Buy Buy Buy Seil Seil Seil	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350 150,011 61,295	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities 5,927 Stapled Securities 504,222 Stapled Securities (438,603) Stapled Securities 19,950 Stapled Securities (8,146) Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Seil Buy Seil Buy Seil Buy Seil Seil Seil Seil	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350 150,011 61,295	18.651 Stapled Securities 11.266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (20,316) Stapled Securities 5.927 Stapled Securities 5.94,222 Stapled Securities (438,633) Stapled Securities (438,633) Stapled Securities (438,673) Stapled Securities (438,673) Stapled Securities (438,673) Stapled Securities (438,776) Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350 150,011 61,295 148,661 2,181,854	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (5,927) Stapled Securities 594,222 Stapled Securities (438,603) Stapled Securities (438,603) Stapled Securities (8,146) Stapled Securities (8,146) Stapled Securities (19,776) Stapled Securities 290,088 Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,250 150,011 61,295 148,661 2,181,854 1,637,158	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (20,316) Stapled Securities 5,927 Stapled Securities 5,927 Stapled Securities (438,630) Stapled Securities (438,630) Stapled Securities (8,146) Stapled Securities (19,776) Stapled Securities 290,088 Stapled Securities 290,088 Stapled Securities (217,566) Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,790,221 3,790,21 150,011 61,295 148,661 2,181,854 1,637,158	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (5,927) Stapled Securities 59,272 Stapled Securities 504,222 Stapled Securities (438,603) Stapled Securities (8,146) Stapled Securities (8,146) Stapled Securities (19,776) Stapled Securities 290,088 Stapled Securities 290,088 Stapled Securities (217,566) Stapled Securities 19,905 Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350 150,011 61,295 148,661 2,181,884 1,637,158 1,637,158	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities 5,927 Stapled Securities 5,927 Stapled Securities 504,222 Stapled Securities (438,633) Stapled Securities (8,146) Stapled Securities (8,146) Stapled Securities (19,776) Stapled Securities 290,088 Stapled Securities (217,586) Stapled Securities (217,586) Stapled Securities (796) Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350 150,011 61,295 148,661 2,181,854 1,637,158 149,785 5,978 128,280	18,651 Stapled Securities 11,266 Stapled Securities 20,388 Stapled Securities (20,316) Stapled Securities (5,927 Stapled Securities 5,927 Stapled Securities 5,94222 Stapled Securities (438,633) Stapled Securities (19,950 Stapled Securities (8,146) Stapled Securities (19,776) Stapled Securities 290,088 Stapled Securities (217,586) Stapled Securities (217,585) Stapled Securities (19,905 Stapled Securities (7,965) Stapled Securities (7,965) Stapled Securities (7,965) Stapled Securities (7,965) Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350 150,011 61,295 148,661 2,181,854 1,637,158 149,785 5,978 128,280 57,096	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities 5,927 Stapled Securities 5,927 Stapled Securities 5,94,222 Stapled Securities (438,603) Stapled Securities (438,603) Stapled Securities (8,146) Stapled Securities (8,146) Stapled Securities (19,776) Stapled Securities 290,088 Stapled Securities (217,586) Stapled Securities (19,595) Stapled Securities (796) Stapled Securities (796) Stapled Securities (795) Stapled Securities (795) Stapled Securities (795) Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,221 3,295,350 150,011 61,295 148,661 2,181,854 1,637,158 149,785 5,978 128,280 57,096 118,699	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (20,316) Stapled Securities 5,927 Stapled Securities 5,927 Stapled Securities (438,633) Stapled Securities (438,633) Stapled Securities (19,776) Stapled Securities (19,776) Stapled Securities 290,088 Stapled Securities (217,586) Stapled Securities (19,905 Stapled Securities (19,905 Stapled Securities (19,055 Stapled Securities (19,054 Stapled Securities (19,059 Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350 150,011 61,295 148,661 2,181,854 1,637,158 149,785 5,978 128,280 57,096	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities 5,927 Stapled Securities 5,927 Stapled Securities 5,94,222 Stapled Securities (438,603) Stapled Securities (438,603) Stapled Securities (8,146) Stapled Securities (8,146) Stapled Securities (19,776) Stapled Securities 290,088 Stapled Securities (217,586) Stapled Securities (19,595) Stapled Securities (796) Stapled Securities (796) Stapled Securities (795) Stapled Securities (795) Stapled Securities (795) Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,221 3,295,350 150,011 61,295 148,661 2,181,854 1,637,158 149,785 5,978 128,280 57,096 118,699	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (20,316) Stapled Securities 5,927 Stapled Securities 5,927 Stapled Securities (438,633) Stapled Securities (438,633) Stapled Securities (19,776) Stapled Securities (19,776) Stapled Securities 290,088 Stapled Securities (217,586) Stapled Securities (19,905 Stapled Securities (19,905 Stapled Securities (19,055 Stapled Securities (19,054 Stapled Securities (19,059 Stapled Securities
08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350 150,111 61,295 148,661 2,181,854 1,637,158 149,785 5,978 128,280 57,096 118,699 118,699	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (20,316) Stapled Securities 5,927 Stapled Securities 5,927 Stapled Securities (438,603) Stapled Securities (438,603) Stapled Securities (49,505) Stapled Securities (19,776) Stapled Securities (19,776) Stapled Securities (217,566) Stapled Securities (19,055 Stapled Securities (19,055 Stapled Securities (19,055 Stapled Securities (17,054 Stapled Securities (17,054 Stapled Securities (15,799 Stapled Securities (15,799 Stapled Securities (15,799 Stapled Securities (15,799 Stapled Securities (17,754 Stapled Securities (17,754 Stapled Securities (17,757 Stapled Securities (17,757 Stapled Securities
08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,221 3,295,350 150,011 61,295 148,661 2,181,854 1,637,158 149,785 5,978 128,280 57,096 118,699 2,503,201 5,820	18,651 Stapled Securities 11,266 Stapled Securities 20,385 Stapled Securities (20,316) Stapled Securities (59,27) Stapled Securities 59,272 Stapled Securities 59,4222 Stapled Securities (438,603) Stapled Securities (19,76) Stapled Securities (8,146) Stapled Securities (19,776) Stapled Securities 290,088 Stapled Securities (217,586) Stapled Securities (217,586) Stapled Securities (7,96) Stapled Securities (7,96) Stapled Securities (7,96) Stapled Securities (7,590 Stapled Securities (7,77) Stapled Securities
08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350 150,011 61,295 148,661 2,181,854 1,637,158 149,785 5,978 128,280 57,096 118,699 2,500 18,699 2,500 18,699 2,500 18,699 2,500 18,699 2,500 18,699 2,500 18,690 18,690 2,500 18,690 2,500 18,690 2,500 18,690 2,500 18,690 2,500 18,690 2,500 18,690 2,500 18,690 2,500 18,690 2,500 18,690 2,500 18,690 2,500 18,690 2,500 18,690 2,500	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (5,927) Stapled Securities 5,927 Stapled Securities 5,927 Stapled Securities (438,603) Stapled Securities (49,603) Stapled Securities (8,146) Stapled Securities (19,776) Stapled Securities 290,088 Stapled Securities (217,586) Stapled Securities (79,595 Stapled Securities (796) Stapled Securities (796) Stapled Securities (796) Stapled Securities (7,590 Stapled Securities (7,590 Stapled Securities (7,777) Stapled Securities
08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Sell Suy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350 150,011 61,295 148,661 2,181,854 1,637,158 149,785 5,978 128,280 57,096 118,699 2,503,201 5,820 432,480	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (20,316) Stapled Securities 5,927 Stapled Securities 5,927 Stapled Securities (438,633) Stapled Securities (438,633) Stapled Securities (19,76) Stapled Securities (19,776) Stapled Securities (217,586) Stapled Securities (217,586) Stapled Securities (217,586) Stapled Securities (19,905 Stapled Securities (19,905 Stapled Securities (19,905 Stapled Securities (17,054 Stapled Securities (17,054 Stapled Securities (17,759 Stapled Securities (17,751 Stapled Securities (17,751 Stapled Securities (17,751 Stapled Securities (17,510 Stapled Securities (17,510) Stapled Securities (17,510) Stapled Securities (17,510) Stapled Securities
08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,790,221 3,295,350 155,011 61,295 148,661 2,181,854 1,637,158 149,785 5,978 128,280 57,096 1118,699 1,503,201 5,820 432,480 19,236 552,261 310,720	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (5,927) Stapled Securities 5,927 Stapled Securities 5,927 Stapled Securities (438,603) Stapled Securities (438,603) Stapled Securities (8,146) Stapled Securities (19,776) Stapled Securities (290,088 Stapled Securities (217,586) Stapled Securities (276,586) Stapled Securities (7,96) Stapled Securities (7,96) Stapled Securities (7,96) Stapled Securities (7,590 Stapled Securities (7,590 Stapled Securities (7,777) Stapled Securities (7,777) Stapled Securities (7,777) Stapled Securities (7,778) Stapled Securities (7,778) Stapled Securities (7,779) Stapled Securities (7,789) Stapled Securities (7,789) Stapled Securities (7,789) Stapled Securities (1,589) Stapled Securities (1,589) Stapled Securities (1,589) Stapled Securities (1,589) Stapled Securities
08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,221 3,295,201 150,011 61,295 148,661 2,181,854 1,637,158 149,785 59,785 128,280 57,096 118,699 2,503,201 58,201 432,480 19,236 552,261 310,720 556,908	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (20,316) Stapled Securities (20,316) Stapled Securities (5,977) Stapled Securities (438,603) Stapled Securities (438,603) Stapled Securities (438,603) Stapled Securities (19,767) Stapled Securities (19,765) Stapled Securities (217,586) Stapled Securities (217,587) Stapled Securities (217,586) Stapled Securities (22,588) Stapled Securities (23,588) Stapled Securities (24,588) Stapled Securities (25,588) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,350 155,011 61,295 148,661 2,181,854 1,637,158 149,785 5,978 128,280 57,096 118,699 2,503,201 5,820 432,480 19,236 552,261 310,720 556,908	18,651 Stapled Securities 11,266 Stapled Securities 20,385 Stapled Securities (20,316) Stapled Securities (59,27) Stapled Securities 5,927 Stapled Securities 5,927 Stapled Securities (438,603) Stapled Securities (438,603) Stapled Securities (19,75) Stapled Securities (19,75) Stapled Securities 290,088 Stapled Securities (217,586) Stapled Securities (217,586) Stapled Securities (79,85) Stapled Securities (796) Stapled Securities (798) Stapled Securities (798) Stapled Securities (779) Stapled Securities (777) Stapled Securities (777) Stapled Securities (777) Stapled Securities (777) Stapled Securities (73,393) Stapled Securities (73,393) Stapled Securities (73,439) Stapled Securities
08-Nov-22 08-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy	140,256 84,720 153,393 152,776 44,549 3,790,221 3,295,221 3,295,201 150,011 61,295 148,661 2,181,854 1,637,158 149,785 59,785 128,280 57,096 118,699 2,503,201 58,201 432,480 19,236 552,261 310,720 556,908	18,651 Stapled Securities 11,266 Stapled Securities 20,398 Stapled Securities (20,316) Stapled Securities (20,316) Stapled Securities (20,316) Stapled Securities (5,977) Stapled Securities (438,603) Stapled Securities (438,603) Stapled Securities (438,603) Stapled Securities (19,767) Stapled Securities (19,765) Stapled Securities (217,586) Stapled Securities (217,587) Stapled Securities (217,586) Stapled Securities (22,588) Stapled Securities (23,588) Stapled Securities (24,588) Stapled Securities (25,588) Stapled Securities

08-Nov-22	UBS Securities Australia Ltd	Buy	30,215	4,019	Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	224,715	29,869	Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	200,977	26,691	Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	99,418	13,218	
08-Nov-22	UBS Securities Australia Ltd	Sell	626,784	(83,349)	
08-Nov-22	UBS AG London Branch	Buy	8,983		Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	429	57	
08-Nov-22	UBS AG London Branch	Buy	7,781 7.099	1,034	
08-Nov-22 08-Nov-22	UBS AG London Branch UBS AG London Branch	Buy Buy	6.968	944	Stapled Securities Stapled Securities
08-Nov-22	UBS AG London Branch	Buv	7,886	1 048	Stapled Securities
08-Nov-22	UBS AG London Branch	Buv	4.524	602	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	3,525	469	
08-Nov-22	UBS AG London Branch	Buy	2.030	271	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	3,176	424	
08-Nov-22	UBS AG London Branch	Buy	2,075	277	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,996	931	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	436	58	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,855	911	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,533	1,001	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,698	1,023	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,600	1,010	
08-Nov-22	UBS AG London Branch	Buy	8,278	1,100	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	4,169	554 907	
08-Nov-22	UBS AG London Branch	Buy	6,825	907	Stapled Securities
08-Nov-22 08-Nov-22	UBS AG London Branch UBS AG London Branch	Buy Buv	7,359 7,771	1,034	Stapled Securities Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,402	1,034	Stapled Securities Stapled Securities
08-Nov-22	UBS AG London Branch	Buv	6,764	900	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,425	988	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,134	948	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	556	74	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,196	824	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,102	945	
08-Nov-22	UBS AG London Branch	Buy	12,203	1,626	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,920	922	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	4,158	554	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	4,158	554	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,392	985	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,957	927	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	8,184	1,089	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,883	1,049	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,087	943	
08-Nov-22	UBS AG London Branch	Buy	6,801	905	
08-Nov-22	UBS AG London Branch	Buy	6,839		Stapled Securities
08-Nov-22 08-Nov-22	UBS AG London Branch UBS AG London Branch	Buy Buv	6,974 4,163	928 554	Stapled Securities Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,533	1 001	Stapled Securities
08-Nov-22	UBS AG London Branch	Buv	8,150	1,001	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,645	1,016	
08-Nov-22	UBS AG London Branch	Buy	7.570	1.006	
08-Nov-22	UBS AG London Branch	Buy	8,293	1,102	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,156	951	
08-Nov-22	UBS AG London Branch	Buy	8,112	1,078	
08-Nov-22	UBS AG London Branch	Buy	7,013	932	
08-Nov-22	UBS AG London Branch	Buy	7,149	950	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,201	957	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,382	981	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,329	974	
08-Nov-22	UBS AG London Branch	Buy	7,013	932	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	4,169	554	
08-Nov-22	UBS AG London Branch	Buy	7,015	931	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,766	898	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,917	918	
08-Nov-22	UBS AG London Branch	Buy	8,040	1,067	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	8,138	1,080	Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	8,070 7,030	1,071	Stapled Securities
08-Nov-22 08-Nov-22	UBS AG London Branch	Buy	7,030 6.705	933	Stapled Securities Stapled Securities
08-Nov-22	UBS AG London Branch UBS AG London Branch)	8,330	1.107	Stapled Securities Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	8,308	1,107	Stapled Securities Stapled Securities
08-Nov-22	UBS AG London Branch	Buy Buy	6,825	907	
00"1101"22	ODS AG CONDON BIBLION	Duy	0,023	907	stapica securities

08-Nov-22	UBS AG London Branch	Buy	7.382	981 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	8,338	1,108 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,126	947 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,103	811 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	4,670	621 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	9,641	1,282 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,866	913 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	247,483	32,910 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	92,985	12,365 Stapled Securities
09-Nov-22	UBS AG, Australia Branch	Rehypothecated position	N/A	114,000 Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1 Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	207,665 Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	207,664 Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	207,665 Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock returned	N/A	(2,935) Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock returned	N/A	(191,872) Stapled Securities
			N/A	
09-Nov-22	UBS Switzerland AG	Stock returned		(15,209) Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock returned	N/A	(9,301) Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock returned	N/A	(15,793) Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1,099,990) Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock returned	N/A	(81,848) Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock returned	N/A	(10) Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock returned	N/A	(207,665) Stapled Securities
09-Nov-22	UBS Switzerland AG	Stock returned	N/A	(207,664) Stapled Securities
09-Nov-22	UBS Hana Asset Management	Sell	1,990	(261) Stapled Securities
09-Nov-22	UBS Asset Management	Buy	225,454	29,013 Stapled Securities
09-Nov-22	UBS Asset Management	Buy	7,025	904 Stapled Securities
09-Nov-22	UBS AG London Branch	Sell	443	(57) Stapled Securities
09-Nov-22	UBS AG London Branch	Buy	62,362	8,026 Stapled Securities
09-Nov-22	UBS AG London Branch	Buy	8	1 Stapled Securities
09-Nov-22	UBS AG London Branch	Buy	2,735	352 Stapled Securities
09-Nov-22	UBS AG London Branch	Buy	4,942	636 Stapled Securities
09-Nov-22	UBS AG London Branch	Sell	4,942	(636) Stapled Securities
09-Nov-22	UBS AG London Branch	Buy	4.343	559 Stapled Securities
09-Nov-22	UBS AG London Branch	Buy	1,173	151 Stapled Securities
09-Nov-22	UBS AG London Branch	Sell	1,173	(151) Stapled Securities
				()
09-Nov-22	UBS AG London Branch	Sell	4,343	(559) Stapled Securities
			31	
09-Nov-22	UBS Securities Australia Ltd	Buy		4 Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	31	4 Stapled Securities (4) Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	31	(4) Stapled Securities
09-Nov-22 09-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	31 77	(4) Stapled Securities 10 Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	31 77 84	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy	31 77 84 536 926	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities 70 Stapled Securities 70 Stapled Securities (121) Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell	31 77 84 536 926 38	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (121) Stapled Securities (5) Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell	31 77 84 536 926 38 207	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (121) Stapled Securities (5) Stapled Securities (27) Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell	31 77 84 536 926 38 207 803	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (12) Istapled Securities (5) Stapled Securities (72) Stapled Securities (75) Stapled Securities (105) Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 84 536 926 38 207 803 1,601	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (12) Stapled Securities (12) Stapled Securities (13) Stapled Securities (5) Stapled Securities (27) Stapled Securities (27) Stapled Securities (105) Stapled Securities (206) Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 77 84 536 926 38 207 803 1,601	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (12) Stapled Securities (12) Stapled Securities (12) Stapled Securities (5) Stapled Securities (27) Stapled Securities (105) Stapled Securities (105) Stapled Securities (206) Stapled Securities (206) Stapled Securities (46,934) Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 84 536 926 38 207 803 1,601 364,677 225,431	(4) Stapled Securities 10 Stapled Securities 11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (121) Stapled Securities (5) Stapled Securities (7) Stapled Securities (7) Stapled Securities (105) Stapled Securities (206) Stapled Securities (46,934) Stapled Securities (29,013) Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 84 536 926 38 207 803 1,601 364,677 225,431 7,568	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities 70 Stapled Securities (12) Stapled Securities (12) Stapled Securities (5) Stapled Securities (27) Stapled Securities (105) Stapled Securities (206) Stapled Securities (266) Stapled Securities (266) Stapled Securities (29,013) Stapled Securities (29,013) Stapled Securities (29,013) Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd UBS SECURITIES AUSTRAIIA Ltd UBS SECURITIES AUSTRAIIA Ltd UBS SECURITIES AUSTRAIIA Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 77 84 536 926 38 207 803 1,601 364,677 225,431 7,568	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (121) Stapled Securities (5) Stapled Securities (72) Stapled Securities (105) Stapled Securities (105) Stapled Securities (206) Stapled Securities (206) Stapled Securities (46,934) Stapled Securities (29,13) Stapled Securities (93,912) Stapled Securities (92,912) Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 84 536 926 38 207 803 1,601 364,677 225,431 7,558 721,926 404,063	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (121) Stapled Securities (5) Stapled Securities (7) Stapled Securities (105) Stapled Securities (105) Stapled Securities (206) Stapled Securities (46,934) Stapled Securities (49,943) Stapled Securities (92,913) Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd UBS SECURITIES AUSTRAIIA Ltd UBS SECURITIES AUSTRAIIA Ltd UBS SECURITIES AUSTRAIIA Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 77 84 536 926 38 207 803 1,601 364,677 225,431 7,568	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (121) Stapled Securities (5) Stapled Securities (72) Stapled Securities (105) Stapled Securities (105) Stapled Securities (206) Stapled Securities (206) Stapled Securities (46,934) Stapled Securities (29,13) Stapled Securities (93,912) Stapled Securities (92,912) Stapled Securities
09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 84 536 926 38 207 803 1,601 364,677 225,431 7,558 721,926 404,063	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (121) Stapled Securities (5) Stapled Securities (7) Stapled Securities (105) Stapled Securities (105) Stapled Securities (206) Stapled Securities (46,934) Stapled Securities (46,934) Stapled Securities (92,013) Stapled Securities (92,013) Stapled Securities (92,912) Stapled Securities (92,913) Stapled Securities (92,913) Stapled Securities
99-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 84 536 926 38 207 803 1,601 364,677 225,431 7,558 721,926 404,063	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (12) Stapled Securities (12) Stapled Securities (12) Stapled Securities (13) Stapled Securities (27) Stapled Securities (105) Stapled Securities (206) Stapled Securities (206) Stapled Securities (29,013) Stapled Securities (29,013) Stapled Securities (29,013) Stapled Securities (92,912) Stapled Securities (52,003) Stapled Securities (52,003) Stapled Securities
09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 77 84 43 536 926 38 207 803 1,601 364,677 225,431 7,568 721,926 404,063 318,158	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (121) Stapled Securities (121) Stapled Securities (27) Stapled Securities (27) Stapled Securities (105) Stapled Securities (206) Stapled Securities (46,934) Stapled Securities (29,013) Stapled Securities (29,013) Stapled Securities (97,41) Stapled Securities (92,912) Stapled Securities (92,912) Stapled Securities (92,912) Stapled Securities (92,913) Stapled Securities (92,914) Stapled Securities
09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 77 84 536 926 38 207 803 1,601 364,677 225,431 7,568 7,568 221,926 404,063 318,158 8 92,121 8	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (121) Stapled Securities (121) Stapled Securities (121) Stapled Securities (125) Stapled Securities (105) Stapled Securities (206) Stapled Securities (206) Stapled Securities (29,13) Stapled Securities (29,13) Stapled Securities (92,912) Stapled Securities (52,003) Stapled Securities (52,003) Stapled Securities (52,003) Stapled Securities (11,856) Stapled Securities 1 Stapled Securities 1 Stapled Securities
99-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell	31 77 84 43 536 926 38 207 803 1,601 564,677 225,431 7,568 721,926 404,063 318,188 8 92,121 8 8 8 8 8 9 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (12) Stapled Securities (12) Stapled Securities (12) Stapled Securities (15) Stapled Securities (27) Stapled Securities (27) Stapled Securities (28) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29,03) Stapled Securities (29,03) Stapled Securities (92,912) Stapled Securities (92,912) Stapled Securities (92,912) Stapled Securities (52,03) Stapled Securities (52,03) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities
09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 77 84 536 926 38 207 803 1,601 364,677 225,431 7,558 721,926 404,063 318,158 8 8 92,121 8 8 8 8 92,121 8	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (12) Stapled Securities (12) Stapled Securities (5) Stapled Securities (27) Stapled Securities (28) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29,13) Stapled Securities (29,13) Stapled Securities (52,003) Stapled Securities (52,003) Stapled Securities (52,003) Stapled Securities (11,856) Stapled Securities 1 Stapled Securities 1 Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (26,361) Stapled Securities
09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 84 43 536 926 38 207 803 1,601 564,677 225,431 7,568 721,926 404,063 318,188 8 92,121 8 8 8 8 8 9 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (121) Stapled Securities (121) Stapled Securities (27) Stapled Securities (105) Stapled Securities (105) Stapled Securities (206) Stapled Securities (46,934) Stapled Securities (46,934) Stapled Securities (92,913) Stapled Securities (92,912) Stapled Securities (52,003) Stapled Securities (52,003) Stapled Securities (11,856) Stapled Securities 1 Stapled Securities 1 Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (13,030) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities
09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 77 84 536 926 38 207 803 1,601 364,677 225,431 7,568 721,926 404,063 318,158 8 8 92,121 8 8 8 92,121 8 8 8	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (12) Stapled Securities (12) Stapled Securities (12) Stapled Securities (13) Stapled Securities (27) Stapled Securities (26) Stapled Securities (27) Stapled Securities (26) Stapled Securities (29) Stapled Securities (32) Stapled Securities (33) Stapled Securities (34) Stapled Securities (35) Stapled Securities (36) Stapled Securities
09-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 31 37 77 84 536 936 936 38 207 803 1,601 364,677 225,431 7,568 72,568 72,121 8 8 92,121 8 8 92,121 8 8 23,543 204,825 404,063 8 8 23,543	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (11) Stapled Securities 70 Stapled Securities (121) Stapled Securities (121) Stapled Securities (121) Stapled Securities (125) Stapled Securities (105) Stapled Securities (105) Stapled Securities (206) Stapled Securities (293) Stapled Securities (29,13) Stapled Securities (29,13) Stapled Securities (52,003) Stapled Securities (52,003) Stapled Securities (11,856) Stapled Securities 1 Stapled Securities 1 Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities 3,030 Stapled Securities 1 Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (3,030) Stapled Securities
99-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 777 84 84 536 926 38 807 803 1,601 364,677 225,431 7,568 721,926 404,063 318,158 8 8 92,121 8 23,543 404,063 8 8 8 8 92,121 8 8 8 92,121 8 8 8 92,121 8 8 8 92,121 8 8 8 92,121 8 8 8 92,121 8 8 8 92,121 8 8 8 92,121 8 8 8 92,121 8 8 8 92,121 8 8 8 92,124 8 8 8 8 8 8 8 8 8 8 8 8 8	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities 70 Stapled Securities (12) Stapled Securities (12) Stapled Securities (13) Stapled Securities (27) Stapled Securities (27) Stapled Securities (20) Stapled Securities (26) Stapled Securities (29) Stapled Securities (32) Stapled Securities (32,912) Stapled Securities (32,913) Stapled Securities (52,003) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (3,030) Stapled Securities (3,030) Stapled Securities (3,030) Stapled Securities (3,030) Stapled Securities
99-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 31 37 77 77 84 536 926 38 207 803 1,601 364,677 225,431 7,568 721,926 404,063 318,158 8 92,121 8 8 23,543 204,825 404,063 8 23,543	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities 70 Stapled Securities (12) Stapled Securities (12) Stapled Securities (13) Stapled Securities (15) Stapled Securities (27) Stapled Securities (26) Stapled Securities (26) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29,912) Stapled Securities (52,003) Stapled Securities (52,003) Stapled Securities (11,856) Stapled Securities 1 Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (26,361) Stapled Securities 3,030 Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (27,361) Stapled Securities (28,361) Stapled Securities (29,361) Stapled Securities (30,300) Stapled Securities (30,300) Stapled Securities (30,301) Stapled Securities (30,301) Stapled Securities
99-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell	31 77 84 536 926 38 207 803 1,601 803 1,601 364,677 225,431 77,558 721,926 404,063 318,158 8 92,121	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities 70 Stapled Securities (12) Stapled Securities (12) Stapled Securities (12) Stapled Securities (25) Stapled Securities (27) Stapled Securities (27) Stapled Securities (28) Stapled Securities (29) Stapled Securities (32) Stapled Securities (32) Stapled Securities (32) Stapled Securities (32) Stapled Securities (33) Stapled Securities (34) Stapled Securities (35) Stapled Securities (36) Stapled Securities
99-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 31 37 77 77 84 536 926 38 207 803 1,601 364,677 225,431 7,568 721,926 404,063 318,158 8 92,121 8 8 23,543 204,825 404,063 8 23,543	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities 70 Stapled Securities (12) Stapled Securities (12) Stapled Securities (13) Stapled Securities (15) Stapled Securities (27) Stapled Securities (26) Stapled Securities (26) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29) Stapled Securities (29,912) Stapled Securities (52,003) Stapled Securities (52,003) Stapled Securities (11,856) Stapled Securities 1 Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (26,361) Stapled Securities 3,030 Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (27,361) Stapled Securities (28,361) Stapled Securities (29,361) Stapled Securities (30,300) Stapled Securities (30,300) Stapled Securities (30,301) Stapled Securities (30,301) Stapled Securities
99-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell	31 77 84 536 926 38 207 803 1,601 803 1,601 364,677 225,431 77,558 721,926 404,063 318,158 8 92,121	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities 70 Stapled Securities (12) Stapled Securities (12) Stapled Securities (12) Stapled Securities (25) Stapled Securities (27) Stapled Securities (27) Stapled Securities (28) Stapled Securities (29) Stapled Securities (32) Stapled Securities (32) Stapled Securities (32) Stapled Securities (32) Stapled Securities (33) Stapled Securities (34) Stapled Securities (35) Stapled Securities (36) Stapled Securities
99-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 31 31 31 31 32 34 356 36 39 36 38 30 30 31 30 31 30 31 30 30 31 30 30 30 30 30 30 30 30 30 30 30 30 30	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities 70 Stapled Securities (121) Stapled Securities (121) Stapled Securities (121) Stapled Securities (125) Stapled Securities (105) Stapled Securities (105) Stapled Securities (206) Stapled Securities (206) Stapled Securities (2913) Stapled Securities (29,313) Stapled Securities (29,312) Stapled Securities (52,003) Stapled Securities (52,003) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (26,361) Stapled Securities (27,301) Stapled Securities (28,301) Stapled Securities (29,302) Stapled Securities (30,302) Stapled Securities (30,302) Stapled Securities (30,26) Stapled Securities (30,26) Stapled Securities (40,26) Stapled Securities (40,26) Stapled Securities
99-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 77 84 536 926 38 207 803 1,601 364,677 225,431 7,568 721,936 404,063 318,158 8 92,121 8 23,543 204,825 404,063 8 8 92,121 8 8 92,121 8 8 92,121 8 8 92,121 8 8 92,121 8 8 92,121 8 8 92,121 8 92,121 8 92,121 8 92,121 8 92,121 8 92,121 8 92,121 8 92,121 8 92,121 8 92,121 8 92,121 8 92,121 98 99,121 98 99,121 98 99,121 98 99,121 98 99,121 98 99,121 98 99,121 98 99,121 90,121	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities 70 Stapled Securities (12) Stapled Securities (12) Stapled Securities (13) Stapled Securities (27) Stapled Securities (27) Stapled Securities (26) Stapled Securities (26) Stapled Securities (29) 313 Stapled Securities (29) 313 Stapled Securities (29) 313 Stapled Securities (29) 313 Stapled Securities (32) 312 Stapled Securities (32) 312 Stapled Securities (32) 313 Stapled Securities (32) 313 Stapled Securities 1 Stapled Securities 1 Stapled Securities 1 Stapled Securities (30) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (3030) Stapled Securities (32) Stapled Securities
99-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 31 31 37 77 84 536 926 88 207 803 1,601 364,677 225,431 7,568 721,926 404,063 318,158 8 92,121 8 8 23,543 204,825 404,063 8 23,543 16 6 23,543 16 6 23,543 16 6 23,543 16 18 23,543 19 318,158 8 8 23,543 16 8 8 23,543 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (12) Stapled Securities (12) Stapled Securities (12) Stapled Securities (13) Stapled Securities (15) Stapled Securities (27) Stapled Securities (26) Stapled Securities (26) Stapled Securities (29) Stapled Securities (32) Stapled Securities (52,003) Stapled Securities (52,003) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (27) Stapled Securities (28,030) Stapled Securities (3,030) Stapled Securities (3,030) Stapled Securities (40,047) Stapled Securities (40,047) Stapled Securities (40,947) Stapled Securities
99-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 77 84 84 536 926 88 926 38 8 207 803 1,601 364,677 225,431 7,568 721,926 404,063 318,158 8 92,121 8 23,543 404,063 404,063 318,158 8 92,121 8 23,543 60,688 8 923,543 60,688 8 93,214,698 93,188	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (12) Stapled Securities (12) Stapled Securities (12) Stapled Securities (12) Stapled Securities (27) Stapled Securities (27) Stapled Securities (26) Stapled Securities (26) Stapled Securities (29) Stapled Securities (30) Stapled Securities (52) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (3,303) Stapled Securities (3,303) Stapled Securities (3,304) Stapled Securities (3,242) Stapled Securities (40,947) Stapled Securities (3,242) Stapled Securities (3,242) Stapled Securities (40,947) Stapled Securities (40,947) Stapled Securities (40,947) Stapled Securities (40,947) Stapled Securities
99-Nov-22 09-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	31 31 31 37 77 84 536 926 88 207 803 1,601 364,677 225,431 7,568 721,926 404,063 318,158 8 92,121 8 8 23,543 204,825 404,063 8 23,543 16 6 23,543 16 6 23,543 16 6 23,543 16 18 23,543 19 318,158 8 8 23,543 16 8 8 23,543 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	(4) Stapled Securities 10 Stapled Securities (11) Stapled Securities (12) Stapled Securities (12) Stapled Securities (12) Stapled Securities (13) Stapled Securities (15) Stapled Securities (27) Stapled Securities (26) Stapled Securities (26) Stapled Securities (29) Stapled Securities (32) Stapled Securities (52,003) Stapled Securities (52,003) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (11,856) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (26,361) Stapled Securities (27) Stapled Securities (28,030) Stapled Securities (3,030) Stapled Securities (3,030) Stapled Securities (40,047) Stapled Securities (40,047) Stapled Securities (40,947) Stapled Securities

09-Nov-22	UBS Securities Australia Ltd	Buy	327,658	42,953	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	123,475	(16,131)	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	204,366	(26,708)	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	2,757,390	360,409	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	2,910,719	(379,982)	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	750,352	(97,227)	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	30,797	4,071	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	108,765	14,177	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	68,041	8,945	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	320,277	41,910	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	148,982	(19,174)	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	812,299	(105,537)	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	39,320	5,150	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	575,089	(74,014)	
09-Nov-22	UBS Securities Australia Ltd	Buy	3,308	437	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	106,418	(13,696)	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	59,032	7,645	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	2,198,619	288,554	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	3,724,463	(487,431)	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	19,405	2,544	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	119,839	15,837	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,843	1,950	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	18,644	2,437	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	751,192	97,574	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	74,193	9,627	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	1,375,049	(176,969)	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,814	1,914	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	21,076	2,723	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	44,784	5,786	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	8,677	1,121	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	25,155	3,250	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,056	1,816	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,048	1,815	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	15,480	2,000	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,048	1,815	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,056	1,816	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,048	1,815	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	4,094	529	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,056	1,816	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,056	1,816	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,056	1,816	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	611	(79)	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	62	8	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	85	11	
09-Nov-22	UBS Securities Australia Ltd	Buy	188,115	24,414	
10-Nov-22	UBS AG, Australia Branch	Rehypothecated position	N/A	75,000	
10-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	305,221	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	207,665	
10-Nov-22	UBS Switzerland AG	Stock borrowed	NA	29,400	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock borrowed	NA	197,781	
10-Nov-22	UBS Switzerland AG	Stock borrowed	NA	140	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock borrowed	NA	3	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock borrowed	NA	1 (25	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock returned	N/A	(267,514)	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock returned	N/A	(207,665)	
10-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock returned	NA	(207,665)	
10-Nov-22	UBS Switzerland AG	Stock returned	NA	(153)	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock returned	NA	(64)	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock returned	N/A	(85)	Stapled Securities
10-Nov-22	UBS Asset Management	Buy	122,247	15,916	Stapled Securities
10-Nov-22	UBS Asset Management	Transfer-Out	N/A	(35,336)	Stapled Securities
10-Nov-22	UBS Asset Management	Transfer-In	N/A	35,336	Stapled Securities
10-Nov-22	UBS AG London Branch	Sell	132	(17)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	807,521	105,146	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	20,920	2,724	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	3 0 3 4	(1)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	3,924	511	
	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
10-Nov-22		0	240 422	20	
10-Nov-22 10-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	248,433 279,521	32,348 36,396	Stapled Securities Stapled Securities

10-Nov-22	UBS Securities Australia Ltd	Sell	279,521	(36,396)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	35,501	4,604	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	2,964,037	384,746	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	3,233,148	(419,699)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	8,607	(1,116)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	136,160	17,649	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	31,836	(4,127)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	93,933	(12,204)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	1,334,221	173,218	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	1,244,368	(161,535)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	124,357	16,240	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	110,296	(14,287)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	61,307	7,962	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	28,050	3,640	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	277,320	(35,866)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	616,686	79,994	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	5,900	(767)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	565,238	73,577	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	341.192	(44,426)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buv	62.422	8,112	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	26,645	(3,427)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	2,066,783	268,679	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	1,801,768	(233,776)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buv	109.328	14.213	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buv	3,557	464	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buv	1,160,340	151,086	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	9.974	(1.297)	Stapled Securities
10-Nov-22	UBS Fund Management (Switzerland) AG	Buy	122.235	15,916	Stapled Securities
10-Nov-22	UBS AG London Branch	Buy	802	104	Stapled Securities
10-Nov-22	UBS AG London Branch	Buy	802	104	Stapled Securities
10-Nov-22			802	104	Stapled Securities
10-Nov-22	UBS AG London Branch UBS AG London Branch	Buy Buy	796	104	Stapled Securities
10-Nov-22			3,233	421	Stapled Securities
	UBS AG London Branch	Buy	5,233 N/A	(108,000)	
11-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position			
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A N/A	142,876	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	78,000	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A N/A	18,294	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock borrowed			Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	197,784	
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	2	
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	175,891	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(60,014)	
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(29,098)	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(197,781)	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(140)	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(18,294)	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(21,893)	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(175,889)	Stapled Securities
11-Nov-22	UBS Asset Management	Buy	307,810	38,424	Stapled Securities
11-Nov-22	UBS AG London Branch	Buy	3,124	390	Stapled Securities
11-Nov-22	UBS AG London Branch	Buy	8	1	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	264	33	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	200	(25)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	152	(19)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	742	(93)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	1,063	(133)	Stapled Securities
	UBS Securities Australia Ltd	Sell	2,277	(285)	Stapled Securities
11-Nov-22	ODS Securities Australia Ltu		1,119	(140)	Stapled Securities
	UBS Securities Australia Ltd	Sell	1,119		
11-Nov-22		Sell Sell	3,635	(455)	Stapled Securities
11-Nov-22 11-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd			(455)	
11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,635	(455) (559)	Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	3,635 4,466 109,064	(455) (559) (13,616)	Stapled Securities Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell	3,635 4,466 109,064 16,925	(455) (559) (13,616) (2,113)	Stapled Securities Stapled Securities Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	3,635 4,466 109,064 16,925 64,000	(455) (559) (13,616) (2,113) (7,990)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell	3,635 4,466 109,064 16,925	(455) (559) (13,616) (2,113)	Stapled Securities Stapled Securities Stapled Securities

11-Nov-22	0) Stapled Se	apled Securities
11-Nov-22	3) Stapled Se	apled Securities
11-10x-22	4) Stapled Se	apled Securities
11-New-22	Stapled Se	apled Securities
11-Nov-22		apled Securities
11-140v-22		apled Securities
11-140-0-22		apled Securities
11-Nov-22	. ,	apled Securities
11-Nov-22		apled Securities
11-Nov-22		apled Securities
11-Nov-22		apled Securities
11-Nov-22	-,	
11-Nov-22		apled Securities
1-Nov-22		apled Securities
11-Nov-22	Stapled Se	apled Securities
11-Nov-22		apled Securities
11-Nov-22		apled Securities
11-Nov-22		apled Securities
11-Nov-22	7 Stapled Se	apled Securities
11-Nov-22		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 5,815 726 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 130,315 16,269 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 181,787 22,695 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,458 182 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 13,008 1,634 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 7,21 90 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 7,273 908 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 7,273 908 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Au		apled Securities
11-Nov-22		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 18,787 22,695 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,458 182 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 13,088 1,634 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 721 90 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 7,273 908 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,811 2,723 908 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 2,181 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 6,544 817 Staph 11-Nov-22 U		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 181,787 22,695 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,458 182 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 13,088 1,634 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 721 99 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 15,275 1,907 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 7,273 908 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 6,544 817 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 4,149 518 Staph 11-Nov-22 UBS Securities Austr		apled Securities apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,858 182 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 13,088 1,634 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 721 90 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 15,275 1,1907 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 7,273 908 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 2,1811 2,223 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 6,544 817 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 4,149 518 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 4,149 518 Staph 11-Nov-22 UBS		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 1,458 182 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 13,088 1,634 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 721 90 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 15,275 1,907 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 7,273 908 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,811 2,723 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 6,544 817 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 4,189 518 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 4,149 518 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 33,217 4,147 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 48,701 6,080 Staph 11-Nov-22 UBS Securities Australia		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 13,088 1,634 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 7,21 90 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 15,275 1,907 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 7,273 908 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,811 2,723 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 4,149 518 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 33,217 4,147 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 34,701 6,080 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 48,701 6,080 Staph 11-Nov-22 UBS Securities		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 721 90 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 15,275 1,907 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 7,273 908 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,811 2,723 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 6,544 817 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 33,217 4,147 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 744,722 92,974 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 48,701 6,080 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 8 1,15aph 11-Nov-22 UBS Securities Australia Ltd Buy 8 1,15aph 11-Nov-22 UBS Securities Australia Ltd <td></td> <td>apled Securities</td>		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 15,275 1,907 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 7,273 908 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,811 2,723 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 6,544 81,7 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 4,149 518 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 33,217 4,147 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 744,722 92,974 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 48,701 6,080 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 65,273 8,149 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,378 172 Staph 11-Nov-22 UBS Securitie		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 7,273 908 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,811 2,723 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 6,544 817 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 6,544 817 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 4,149 518 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 744,722 92,974 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 744,722 92,974 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 48,701 6,080 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 8 1,1 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,378 1,2 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,378 1,2 Staph 11-Nov-22 UBS Securities Australia		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,811 2,723 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 6,544 811 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 4,149 518 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 33,217 4,147 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 744,722 92,974 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 48,701 6,080 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 8 1 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 65,273 8,149 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,378 172 Staph 11-Nov-22 <td< td=""><td></td><td>apled Securities</td></td<>		apled Securities
11-Nov-22		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 6,544 817 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 4,149 518 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 33,217 4,147 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 744,722 92,974 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 48,701 6,080 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 8 1,15aph 11-Nov-22 UBS Securities Australia Ltd Buy 65,273 8,149 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,378 172 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 352 44 Staph 11-Nov-22 UBS Securities Australia Ltd <td></td> <td>apled Securities</td>		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 21,819 2,724 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 4,149 518 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 33,217 4,147 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 744,722 92,974 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 48,701 6,080 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 8 1 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 65,273 8,149 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 1,378 172 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 8 1 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 352 44 Staple 11-Nov-22 UBS		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 4,149 518 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 33,217 4,147 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 744,722 92,974 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 48,701 6,080 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 8 1 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 65,273 8,149 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,378 172 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 352 44 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 158,574 19,797 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 158,574 19,797 Staph 11-Nov-22 UBS Securities Australia		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 33,217 4,147 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 744,722 92,974 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 48,701 6,080 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 8 1,5taph 11-Nov-22 UBS Securities Australia Ltd Buy 6,52,73 8,149 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,378 172 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 8 1 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 352 44 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 158,574 19,797 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,729 141 Staph 11-Nov-22 UBS Securities Australia Ltd		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 48,701 6,080 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 8 1 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 65,273 8,149 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,378 172 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 8 1 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 34,12 426 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 352 44 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 158,52 44 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141-15 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141-15 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 17,435 2,180 569,269 Staph 11-Nov-22 UBS Securities		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 8 1 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 65,273 8,149 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 1,378 172 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 8 1 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 352 44 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 158,574 19,797 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 5,345,589 669,269 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 5,345,589 669,269 Staple		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 65,273 8,149 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,378 172 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 8 11-Staph 11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 48,589 6,066 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 352 44 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 158,574 19,797 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 17,435 2,180 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 17,435 2,180 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 5,345,589 669,269 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 5,345,589 669,269 Staph		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 1,378 172 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 8 1 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 48,589 6,066 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 35.2 44 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 158,574 19,797 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 17,435 2,180 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 5,345,589 669,269 Staph		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 8 1 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 48,589 6,066 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 352 44 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 158,574 19,797 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 17,29 141 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 17,29 141 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 17,29 141 Staple 11-Nov-22 UBS Securities Australia Ltd Buy 15,345,589 669,269 Staple		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 3,412 426 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 48,589 6,066 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 352 44 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 158,574 19,797 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 17,29 141 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 17,29 141 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 17,29 141 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 15,345,589 669,265 Staph		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 48,899 6,066 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 352 44 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 158,574 19,797 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 17,435 2,180 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 5,345,589 669,269 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 5,345,589 669,269 Staph		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 352 44 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 158,574 19,797 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 17,435 2,180 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 5,345,589 669,269 Staph		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 158,574 19,797 Stapli 11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141 Stapli 11-Nov-22 UBS Securities Australia Ltd Buy 17,435 2,180 Stapli 11-Nov-22 UBS Securities Australia Ltd Buy 5,345,589 669,269 Stapli		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 1,129 141 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 17,435 2,180 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 15,345,589 669,269 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 5,345,589 669,269 Staph		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 17,435 2,180 Staph 11-Nov-22 UBS Securities Australia Ltd Buy 5,345,589 669,269 Staph		apled Securities
11-Nov-22 UBS Securities Australia Ltd Buy 5,345,589 669,269 Staple		apled Securities
		apled Securities apled Securities

11-Nov-22	UBS Securities Australia Ltd	Buy	134,757	16,825 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	405,466	50,786 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	98,732	(12,360) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	265,360	(33,293) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	2,179,478	272,962 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	2,265,464	(283,573) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	334,424	(41,874) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	37,355	4,680 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	128	16 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	37,525	4,685 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	511,253	(64,006) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	512,764	64,113 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	262,025	(32,867) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	42,284	(5,281) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	41,720	5,281 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	10,022	1,252 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	115,310	14,420 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	3,965,471	496,959 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	4,049,603	(507,051) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	76,266	9,537 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	1,500,225	(187,294) Stapled Securities
14-Nov-22 14-Nov-22	UBS AG London Branch	Return of Rehypothecated position Stock borrowed	N/A N/A	(2,000) Stapled Securities 61 429 Stapled Securities
14-Nov-22 14-Nov-22	UBS Switzerland AG		N/A N/A	
	UBS Switzerland AG	Stock borrowed	N/A N/A	
14-Nov-22	UBS Switzerland AG	Stock borrowed	N/A N/A	7 Stapled Securities
14-Nov-22 14-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	2 Stapled Securities 1 Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock porrowed Stock returned	N/A	(103.249) Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock returned	N/A	(10) Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock returned	N/A	(78,000) Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock returned	N/A	(175,891) Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock returned	N/A	(61,429) Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock returned	N/A	(4) Stapled Securities
14-Nov-22	UBS Hana Asset Management	Sell	759	(96) Stapled Securities
14-Nov-22	UBS Asset Management	Sell	37,285	(4,703) Stapled Securities
14-Nov-22	UBS Asset Management	Buy	358,008	45,776 Stapled Securities
14-Nov-22	UBS AG London Branch	Sell	1,110	(142) Stapled Securities
14-Nov-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
14-Nov-22	UBS AG London Branch	Buy	704	90 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	246	31 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	48	6 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	2,816	(356) Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	19,800	2,500 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	36,676	4,690 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	43.995	5,626 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	3,879	496 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	8,774	1,122 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	383	49 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	12,512	1,600 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	300,788	38,464 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	25,524	(3,264) Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	58,799	7,519 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	36,942	4,724 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	1,861	238 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	87,983	11,251 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	33,094	4,232 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	30,271	3,871 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	28,394	3,631 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	2,401	(307) Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	17,744	2,269 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	22,201	2,839 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	219	28 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	5,060	647 Stapled Securities
		0	807,814	103,301 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	007,014	105,501 Stapica Securities
14-Nov-22 14-Nov-22		Sell	10,002	(1,279) Stapled Securities
14-Nov-22 14-Nov-22 14-Nov-22	UBS Securities Australia Ltd			
14-Nov-22 14-Nov-22 14-Nov-22 14-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	10,002 8 121,327	(1,279) Stapled Securities (1) Stapled Securities 15,515 Stapled Securities
14-Nov-22 14-Nov-22 14-Nov-22 14-Nov-22 14-Nov-22	UBS Securities Australia Ltd	Sell Sell	10,002 8 121,327 9,134	(1,279) Stapled Securities (1) Stapled Securities 15,515 Stapled Securities 1,168 Stapled Securities
14-Nov-22 14-Nov-22 14-Nov-22 14-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	10,002 8 121,327	(1,279) Stapled Securities (1) Stapled Securities 15,515 Stapled Securities

14-Nov-22	UBS Securities Australia Ltd	Buy	153,984	19,691	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	138,015	17,649	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	134,723	17,228	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	177,459	22,693	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	31	4	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	177,475		Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	2,049	262	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	94	12	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	23,867	3,052	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	13,852	1,739 500 012	Stapled Securities
14-Nov-22 14-Nov-22	UBS Securities Australia Ltd	Buy Sell	3,962,572 3.875.321		Stapled Securities
14-Nov-22 14-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	133,761	(488,744)	Stapled Securities Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buv	256,461	32.322	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	69,308	(8,735)	
14-Nov-22	UBS Securities Australia Ltd	Sell	238,387		Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	1,586,852	200,377	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	2.095.005	(264 349)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	128,029	16,331	
14-Nov-22	UBS Securities Australia Ltd	Buv	16	2	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	159,399	(20,154)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	92,553	(11,603)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	990,171	125,860	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	29,603	(3,739)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	21,485	2,746	
14-Nov-22	UBS Securities Australia Ltd	Sell	22,066	(2,748)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	8,320	1,064	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	4,528	(566)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	1,869,386	235,940	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	2,191,648	(275,793)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	21,454	(2,706)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	2,147	(271)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	9,405	(1,186)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	223,284	(28,341)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	2,449,546	324,980	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	369,407	49,009	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	571,646	75,840	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	60,000	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	563,503	Stapled Securities
15-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A N/A	1,100,000 401.887	Stapled Securities
15-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
15-Nov-22 15-Nov-22	UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	454,309 401,887	Stapled Securities Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock returned	N/A	(264,250)	
15-Nov-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock returned	NA		Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock returned	N/A	(100,744)	
15-Nov-22	UBS Switzerland AG			(7)	
15-Nov-22		Stock returned	N/Δ	(7)	Stapled Securities
	UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(2)	Stapled Securities Stapled Securities
15-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned		(2)	Stapled Securities
15-Nov-22 15-Nov-22		Stock returned Stock returned	N/A	(2) (1) (563,503)	Stapled Securities Stapled Securities Stapled Securities
	UBS Switzerland AG	Stock returned	N/A N/A	(2) (1) (563,503)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned	N/A N/A N/A	(2) (1) (563,503) (8)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A	(2) (1) (563,503) (8) (401,887)	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Hana Asset Management	Stock returned Stock returned Stock returned Stock returned Sell	N/A N/A N/A N/A N/A 1,717	(2) (1) (563,503) (8) (401,887) (232) 28,267	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Hana Asset Management UBS Asset Management	Stock returned Stock returned Stock returned Stock returned Stock returned Sell Buy	MA WA WA N/A 1,717 211,458	(2) (1) (563,503) (8) (401,887) (232) 28,267	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Hana Asset Management UBS AGD MORE AGD	Stock returned Stock returned Stock returned Stock returned Stock returned Stock seturned Sell Buy Sell Buy Sell	NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424	(2) (2) (1) (563,503) (401,887) (232) 28,267 (34,168) 124,107 (324)	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	JBS Switzerland AG JBS Switzerland AG JBS Switzerland AG JBS Switzerland AG JBS Hana Asset Management JBS Asset Management JBS Asset Management JBS Asset Management JBS AG London Branch JBS AG London Branch JBS AG London Branch	Stock returned Stock returned Stock returned Stock returned Stock returned Stock returned Sell Buy Sell Buy Sell Sell Sell Sell	NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424 537,386	(2) (1) (563,503) (8) (401,887) (232) 28,267 (34,168) 12,107 (324) (71,843)	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Hana Asset Management UBS AGE AND	Stock returned Stock returned Stock returned Stock returned Stock returned Stock seturned Sell Buy Sell Buy Sell Sell Sell Sell	NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424	(2) (2) (1) (563,503) (8) (401,887) (232) 28,267 (34,168) 12,107 (324) (71,843) (272)	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Hana Asset Management UBS AGE UBS ASSET MANAGEMENT UBS AGE UB	Stock returned Stock returned Stock returned Stock returned Stock returned Stock returned Stock seturned	NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424 537,386	(2) (1) (563,503) (8) (401,887) (232) 28,267 (34,168) 12,107 (32,14) (71,843) (272)	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Hana Asset Management UBS Asset Management UBS Asset Management UBS Asset Management UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned Stock returned Stock returned Stock returned Stock seturned Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424 527,386 2,035 7	(2) (1) (563,503) (8) (401,887) (232) 28,267 (34,168) 12,107 (324) (71,843) (272) (1)	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Hana Asset Management UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned	NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424 537,386 2,035 7	(2) (1) (563,503) (8) (401,887) (232) 28,267 (34,168) 12,107 (3244) (71,843) (272) (1) (1) (1) 3,911	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Switzerland AG UBS switzerland AG UBS switzerland AG UBS Switzerland AG UBS Hana Asset Management UBS Asset Management UBS Asset Management UBS Asset Management UBS AGE Management UBS AGE Management UBS AGE MANAGEMENT	Stock returned Stock seturned Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424 537,386 2,035 7 7 7 7 7 7 29,254 454,298	(2) (1) (563,503) (8) (401,887) (232) 28,267 (34,168) (12,107) (324) (71,843) (272) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Hana Asset Management UBS Asset Management UBS Asset Management UBS Asset Management UBS AGE London Branch UBS AGE London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock returned Stell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424 537,386 2,035 7 7 7 29,254 454,298 60,932	(2) (2) (3) (563,503) (8) (8) (401,887) (232) (252) (252) (257) (341,68) (12,107) (71,843) (272) (11) (11) (3,911) (60,735) (8,146) (8,146) (8,146) (8,146) (8,146) (8,146) (11) (11) (12) (12) (13) (14) (15) (15) (15) (15) (15) (15) (15) (15	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Share Asset Management UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock returned Stock seturned Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424 537,386 2,035 7 7 7 29,254 454,298 60,932 32,314	(2) (1) (563,503) (8) (401,887) (232) 28,267 (34,168) (71,843) (272) (11) (11) (12) (13) (14) (14) (15) (17) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Hana Asset Management UBS Asset Management UBS Asset Management UBS Asset Management UBS AGE AGE UBS AGE AGE UBS AGE AGE UBS AGE AGE UBS AGE UBS AGE UBS SECURITIES AUSTAIIA Ltd	Stock returned Stock returned Stock returned Stock returned Stock returned Stock returned Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424 537,386 2,035 7 7 7 29,254 454,298 60,932 32,314 896,366	(2) (1) (563,503) (8) (401,887) (232) 28,267 (34,168) (272) (11) (11) (13) (3,911) (60,735) (8,146) (4,320) (11,935)	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Hana Asset Management UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock returned Stock	NVA NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424 537,386 2,035 7 7 7 29,254 454,298 60,932 32,314 896,366 38,544	(2) (563,503) (8) (401,887) (232) 28,267 (34,168) (71,843) (272) (11) (11) (60,735 (8,146) (4,320) (19,335) (19	Stapled Securities
15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Hana Asset Management UBS Asset Management UBS Asset Management UBS Asset Management UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock returned Sell Buy Sell Sell Sell Sell Sell Sell Sell Suy Buy Buy Buy Buy Buy Suy Buy	NVA NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424 537,386 2,035 7 7 7 7 29,254 454,298 60,932 32,314 896,366 38,544 1,272,333	(2) (1) (563,503) (8) (8) (401,887) (232) 28,267 (34,168) (71,843) (272) (11) (11) (11) (12) (13) (14) (15) (17) (17) (17) (18) (17) (18) (18) (18) (18) (18) (18) (18) (18	Stapled Securities
15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Hana Asset Management UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock returned Stoll Sell Buy Sell Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy Sell Sell Sell Sell Sell Sell Sell Sel	NVA NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424 537,386 2,035 7 7 7 29,254 454,298 60,932 32,314 896,386 38,544 1,272,333 38,544	(2) (2) (3) (563,503) (8) (8) (401,887) (232) (232) (242) (71,843) (71,843) (272) (11) (11) (60,735) (8,146) (4,320) (119,835) (170,098) (75,153) (Stapled Securities
15-Nov-22 15-Nov-22	UBS Switzerland AG UBS Hana Asset Management UBS Asset Management UBS Asset Management UBS Asset Management UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd	Stock returned Sell Buy Sell Sell Sell Sell Sell Sell Sell Suy Buy Buy Buy Buy Buy Suy Buy	NVA NVA NVA NVA NVA 1,717 211,458 255,551 90,569 2,424 537,386 2,035 7 7 7 7 29,254 454,298 60,932 32,314 896,366 38,544 1,272,333	(2) (1) (563,503) (8) (8) (401,887) (232) 28,267 (34,168) (71,843) (272) (11) (11) (11) (12) (13) (14) (15) (17) (17) (17) (18) (17) (18) (18) (18) (18) (18) (18) (18) (18	Stapled Securities

15-Nov-22	157) Stapled Securities 159) Stapled Securities 150) Stapled Securities 150) Stapled Securities 1524 Stapled Securities 1524 Stapled Securities 1524 Stapled Securities 1524 Stapled Securities 1527 Stapled Securities 1527 Stapled Securities 1528 Stapled Securities 1528 Stapled Securities 1529 Stapled Securities 1520 Stapled Securities 1520 Stapled Securities 1520 Stapled Securities 1520 Stapled Securities 1521 Stapled Securities 1522 Stapled Securities 1523 Stapled Securities 1524 Stapled Securities 1525 Stapled Securities 1526 Stapled Securities 1527 Stapled Securities 1527 Stapled Securities 1528 Stapled Securities 1528 Stapled Securities 1529 Stapled Securities 1539 Stapled Securities 1530 Stapled Securities
15-Nov-22	900 Stapled Securities 900 Stapled Securities 234 Stapled Securities 234 Stapled Securities 3411 Stapled Securities 3411 Stapled Securities 997 Stapled Securities 997 Stapled Securities 228 Stapled Securities 228 Stapled Securities 228 Stapled Securities 950 Stapled Securities 952 Stapled Securities 952 Stapled Securities 953 Stapled Securities 954 Stapled Securities 958 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 8.830 1 15-Nov-22 UBS Securities Australia Ltd Buy 497,904 66 15-Nov-22 UBS Securities Australia Ltd Sell 70,951 (9 15-Nov-22 UBS Securities Australia Ltd Sell 418,597 (56 15-Nov-22 UBS Securities Australia Ltd Buy 8,640,860 1,162 15-Nov-22 UBS Securities Australia Ltd Sell 7,427,445 (998 15-Nov-22 UBS Securities Australia Ltd Buy 131,889 17 15-Nov-22 UBS Securities Australia Ltd Buy 19,125 2 15-Nov-22 UBS Securities Australia Ltd Buy 10,233 1 15-Nov-22 UBS Securities Australia Ltd Buy 10,233 1 15-Nov-22 UBS Securities Australia Ltd Buy 1,484,427 199 15-Nov-22 UBS Securities Australia Ltd Buy 1,484,427 199 15-Nov-22 UBS Securities Australia Ltd Sell 1,837,001	90 Stapled Securities Stapled Securities Stapled Securities 1411 Stapled Securities 1421 Stapled Securities 1422 Stapled Securities 1422 Stapled Securities 1423 Stapled Securities 1424 Stapled Securities 1425 Stapled Securities 1426 Stapled Securities 1426 Stapled Securities 1427 Stapled Securities 1427 Stapled Securities 1428 Stapled Securities 1429 Stapled Securities 1420 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 497.904 66 15-Nov-22 UBS Securities Australia Ltd Sell 70,9511 (9 15-Nov-22 UBS Securities Australia Ltd Sell 418,597 (56 15-Nov-22 UBS Securities Australia Ltd Buy 8,640,860 1,162 15-Nov-22 UBS Securities Australia Ltd Sell 7,427,445 (998 15-Nov-22 UBS Securities Australia Ltd Buy 131,889 17 15-Nov-22 UBS Securities Australia Ltd Buy 19,125 2 15-Nov-22 UBS Securities Australia Ltd Buy 10,233 1 15-Nov-22 UBS Securities Australia Ltd Buy 10,233 1 15-Nov-22 UBS Securities Australia Ltd Buy 1,484,427 199 15-Nov-22 UBS Securities Australia Ltd Buy 1,484,427 199 15-Nov-22 UBS Securities Australia Ltd Buy 1,484,427 199 15-Nov-22 UBS Securities Australia Ltd Buy 5,850	224 Stapled Securities 341) Stapled Securities 441) Stapled Securities 441) Stapled Securities 197 Stapled Securities 197 Stapled Securities 132 Stapled Securities 132 Stapled Securities 132 Stapled Securities 1332 Stapled Securities 1342 Stapled Securities 1355 Stapled Securities 1350 Stapled Securities 1350 Stapled Securities 1351 Stapled Securities 1352 Stapled Securities 1352 Stapled Securities 1352 Stapled Securities 1352 Stapled Securities 1353 Stapled Securities 1354 Stapled Securities 1355 Stapled Securities 1356 Stapled Securities 1357 Stapled Securities 1358 Stapled Securities 1358 Stapled Securities 1359 Stapled Securities 1359 Stapled Securities 1350 Stapled Securities 1351 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Sell 70,951 (9 15-Nov-22 UBS Securities Australia Ltd Sell 418,597 (56 15-Nov-22 UBS Securities Australia Ltd Buy 8,640,860 1,162 15-Nov-22 UBS Securities Australia Ltd Sell 7,427,445 (98 15-Nov-22 UBS Securities Australia Ltd Buy 131,889 17 15-Nov-22 UBS Securities Australia Ltd Buy 19,125 2 15-Nov-22 UBS Securities Australia Ltd Buy 19,125 2 15-Nov-22 UBS Securities Australia Ltd Buy 10,233 1 15-Nov-22 UBS Securities Australia Ltd Sell 267,060 (35 15-Nov-22 UBS Securities Australia Ltd Buy 1,484,427 199 15-Nov-22 UBS Securities Australia Ltd Sell 1,837,001 (245 15-Nov-22 UBS Securities Australia Ltd Buy 30,850 6 15-Nov-22 UBS Securities Australia Ltd Buy 30,850	341) Stapled Securities 441) Stapled Securities 1497 Stapled Securities 1997 Stapled Securities 1997 Stapled Securities 1382 Stapled Securities 1288) Stapled Securities 1288) Stapled Securities 150 Stapled Securities 151 Stapled Securities 152 Stapled Securities 153 Stapled Securities 153 Stapled Securities 154 Stapled Securities 155 Stapled Securities 155 Stapled Securities 156 Stapled Securities 157 Stapled Securities 158 Stapled Securities 158 Stapled Securities 158 Stapled Securities 158 Stapled Securities 159 Stapled Securities 159 Stapled Securities 150 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Sell 418,597 (55 15-Nov-22 UBS Securities Australia Ltd Buy 8,640,860 1,162 15-Nov-22 UBS Securities Australia Ltd Sell 7,427,445 (998 15-Nov-22 UBS Securities Australia Ltd Buy 131,889 17 15-Nov-22 UBS Securities Australia Ltd Buy 19,125 2 15-Nov-22 UBS Securities Australia Ltd Buy 19,23 1 15-Nov-22 UBS Securities Australia Ltd Buy 10,233 1 15-Nov-22 UBS Securities Australia Ltd Sell 267,060 (35 15-Nov-22 UBS Securities Australia Ltd Buy 1,484,277 199 15-Nov-22 UBS Securities Australia Ltd Sell 1,837,001 (245 15-Nov-22 UBS Securities Australia Ltd Buy 5,850 6 15-Nov-22 UBS Securities Australia Ltd Buy 5,850 6 15-Nov-22 UBS Securities Australia Ltd Buy 73,171	141) Stapled Securities 147) Stapled Securities 147) Stapled Securities 147) Stapled Securities 148) Stapled Securities 149) Stapled Securities 140) Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 8,640,860 1,162 15-Nov-22 UBS Securities Australia Ltd Sell 7,427,445 (998 15-Nov-22 UBS Securities Australia Ltd Buy 131,889 17 15-Nov-22 UBS Securities Australia Ltd Sell 208,154 (27 15-Nov-22 UBS Securities Australia Ltd Buy 19,125 2 15-Nov-22 UBS Securities Australia Ltd Buy 10,233 1 15-Nov-22 UBS Securities Australia Ltd Sell 267,060 (35 15-Nov-22 UBS Securities Australia Ltd Buy 1,484,427 199 15-Nov-22 UBS Securities Australia Ltd Sell 1,837,001 (245 15-Nov-22 UBS Securities Australia Ltd Buy 50,850 6 15-Nov-22 UBS Securities Australia Ltd Buy 288,010 38 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 73,319,455	197 Stapled Securities 197] Stapled Securities 197] Stapled Securities 1982 Stapled Securities 1983 Stapled Securities 1980 Stapled Securities 1981 Stapled Securities 1982 Stapled Securities 1982 Stapled Securities 1983 Stapled Securities 1985 Stapled Securities 1985 Stapled Securities 1985 Stapled Securities 1986 Stapled Securities 1986 Stapled Securities 1987 Stapled Securities 1987 Stapled Securities 1988 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Sell 7,427,445 (998 15-Nov-22 UBS Securities Australia Ltd Buy 131,889 17 15-Nov-22 UBS Securities Australia Ltd Sell 206,154 (27 15-Nov-22 UBS Securities Australia Ltd Buy 19,125 2 15-Nov-22 UBS Securities Australia Ltd Buy 10,233 1 15-Nov-22 UBS Securities Australia Ltd Sell 267,060 (35 15-Nov-22 UBS Securities Australia Ltd Buy 1,484,427 199 15-Nov-22 UBS Securities Australia Ltd Sell 1,837,001 (245 15-Nov-22 UBS Securities Australia Ltd Buy 42,944 (5 15-Nov-22 UBS Securities Australia Ltd Buy 5,850 6 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 7,317,171 9	997) Stapled Securities 332 Stapled Securities 228) Stapled Securities 266 Stapled Securities 566 Stapled Securities 7777) Stapled Securities 7777) Stapled Securities 9000 Stapled Securities 9000 Stapled Securities 9000 Stapled Securities 9001 Stapled Securities 9004 Stapled Securities 9004 Stapled Securities 9004 Stapled Securities 9004 Stapled Securities 9005 Stapled Securities 9005 Stapled Securities 9005 Stapled Securities 9006 Stapled Securities 9006 Stapled Securities 9007 Stapled Securities 9007 Stapled Securities
15-Nov-22	332 Stapled Securities 228) Stapled Securities 228) Stapled Securities 656 Stapled Securities 950 Stapled Securities 950 Stapled Securities 955 Stapled Securities 955 Stapled Securities 9006) Stapled Securities 9006) Stapled Securities 982 Stapled Securities 982 Stapled Securities 983 Stapled Securities 985 Stapled Securities 985 Stapled Securities 985 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Sell 208,154 (27 15-Nov-22 UBS Securities Australia Ltd Buy 19,125 2 15-Nov-22 UBS Securities Australia Ltd Buy 10,233 1 15-Nov-22 UBS Securities Australia Ltd Sell 267,060 (35 15-Nov-22 UBS Securities Australia Ltd Buy 1,484,427 199 15-Nov-22 UBS Securities Australia Ltd Sell 1,837,001 (245 15-Nov-22 UBS Securities Australia Ltd Sell 42,944 (5 15-Nov-22 UBS Securities Australia Ltd Buy 50,850 6 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 7,317,155 (983 15-Nov-22 UBS Securities Australia Ltd Buy 1,015,250 13	228) Stapled Securities 66 Stapled Securities 550 Stapled Securities 1777) Stapled Securities 1777) Stapled Securities 1777) Stapled Securities 1778 Stapled Securities 1779 Stapled Securities
15-Nov-22	566 Stapled Securities
15-Nov-22	Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Sell 267.060 (35 15-Nov-22 UBS Securities Australia Ltd Buy 1,4,44,277 199 15-Nov-22 UBS Securities Australia Ltd Sell 1,837,001 (245 15-Nov-22 UBS Securities Australia Ltd Sell 42,944 (5 15-Nov-22 UBS Securities Australia Ltd Buy 50,850 6 15-Nov-22 UBS Securities Australia Ltd Buy 288,010 38 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 6,536,981 877 15-Nov-22 UBS Securities Australia Ltd Buy 1,319,425 (983 15-Nov-22 UBS Securities Australia Ltd Buy 1,019,425 135 15-Nov-22 UBS Securities Australia Ltd Buy 1,086,103 146 15-Nov-22 UBS Securities Australia Ltd Buy 1,086,103 144 15-Nov-22 UBS Securities Australia Ltd Buy 1,086,103<	977) Stapled Securities 555 Stapled Securities 900) Stapled Securities 906) Stapled Securities 908 Stapled Securities 904 Stapled Securities 904 Stapled Securities 9785 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 1,484,427 199 15-Nov-22 UBS Securities Australia Ltd Sell 1,837,001 (245 15-Nov-22 UBS Securities Australia Ltd Sell 42,944 (5 15-Nov-22 UBS Securities Australia Ltd Buy 50,850 6 15-Nov-22 UBS Securities Australia Ltd Buy 288,010 38 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 6,536,981 877 15-Nov-22 UBS Securities Australia Ltd Buy 1,7319,455 (983 15-Nov-22 UBS Securities Australia Ltd Buy 1,015,250 135 15-Nov-22 UBS Securities Australia Ltd Buy 1,066,103 146 15-Nov-22 UBS Securities Australia Ltd Buy 1,086,103 146 15-Nov-22 UBS Securities Australia Ltd Buy 1,086,103 146	555 Stapled Securities 800) Stapled Securities 806) Stapled Securities 852 Stapled Securities 854 Stapled Securities 855 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Sell 1,837,001 (245 15-Nov-22 UBS Securities Australia Ltd Sell 42,944 (5 15-Nov-22 UBS Securities Australia Ltd Buy 50,850 6 15-Nov-22 UBS Securities Australia Ltd Buy 288,010 38 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 6,536,981 877 15-Nov-22 UBS Securities Australia Ltd Sell 7,319,455 (983 15-Nov-22 UBS Securities Australia Ltd Buy 1,015,250 135 15-Nov-22 UBS Securities Australia Ltd Buy 1,066,103 146 15-Nov-22 UBS Securities Australia Ltd Buy 1,066,103 144 15-Nov-22 UBS Securities Australia Ltd Buy 1,086,103 144 15-Nov-22 UBS Securities Australia Ltd Buy 1,043,411 149	800) Stapled Securities 806) Stapled Securities 822 Stapled Securities 504 Stapled Securities 785 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Sell 42,944 (5 15-Nov-22 UBS Securities Australia Ltd Buy 50,850 6 15-Nov-22 UBS Securities Australia Ltd Buy 288,010 38 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 6,536,981 877 15-Nov-22 UBS Securities Australia Ltd Sell 7,319,455 (983 15-Nov-22 UBS Securities Australia Ltd Buy 1,015,250 135 15-Nov-22 UBS Securities Australia Ltd Buy 1,086,103 146 15-Nov-22 UBS Securities Australia Ltd Buy 144,341 19	806) Stapled Securities 582 Stapled Securities 504 Stapled Securities 785 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 50.850 6 15-Nov-22 UBS Securities Australia Ltd Buy 288,010 38 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 6,536,981 877 15-Nov-22 UBS Securities Australia Ltd Sell 7,319,455 (983 15-Nov-22 UBS Securities Australia Ltd Buy 1,015,250 135 15-Nov-22 UBS Securities Australia Ltd Buy 1,066,103 146 15-Nov-22 UBS Securities Australia Ltd Buy 1,043,414 19	582 Stapled Securities 504 Stapled Securities 785 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 50.850 6 15-Nov-22 UBS Securities Australia Ltd Buy 288,010 38 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 6,536,981 877 15-Nov-22 UBS Securities Australia Ltd Sell 7,319,455 (983 15-Nov-22 UBS Securities Australia Ltd Buy 1,015,250 135 15-Nov-22 UBS Securities Australia Ltd Buy 1,066,103 146 15-Nov-22 UBS Securities Australia Ltd Buy 1,043,414 19	582 Stapled Securities 504 Stapled Securities 785 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 288,010 38 15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 6,536,981 877 15-Nov-22 UBS Securities Australia Ltd Sell 7,319,455 (983 15-Nov-22 UBS Securities Australia Ltd Buy 1,015,250 135 15-Nov-22 UBS Securities Australia Ltd Buy 1,085,103 146 15-Nov-22 UBS Securities Australia Ltd Buy 144,341 19	504 Stapled Securities 785 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 73,171 9 15-Nov-22 UBS Securities Australia Ltd Buy 6,536,981 877 15-Nov-22 UBS Securities Australia Ltd Sell 7,319,455 (983 15-Nov-22 UBS Securities Australia Ltd Buy 1,015,250 135 15-Nov-22 UBS Securities Australia Ltd Buy 1,086,103 146 15-Nov-22 UBS Securities Australia Ltd Buy 144,341 19	785 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 6,536,981 877 15-Nov-22 UBS Securities Australia Ltd Sell 7,319,455 (988 15-Nov-22 UBS Securities Australia Ltd Buy 1,015,250 135 15-Nov-22 UBS Securities Australia Ltd Buy 1,066,103 146 15-Nov-22 UBS Securities Australia Ltd Buy 1,066,103 144 15-Nov-22 UBS Securities Australia Ltd Buy 1,043,41 19	
15-Nov-22 UBS Securities Australia Ltd Sell 7,319,455 (983 15-Nov-22 UBS Securities Australia Ltd Buy 1,015,250 135 15-Nov-22 UBS Securities Australia Ltd Buy 1,086,103 144 15-Nov-22 UBS Securities Australia Ltd Buy 144,341 19	225 Stupica Securities
15-Nov-22 UBS Securities Australia Ltd Buy 1,015,250 135 15-Nov-22 UBS Securities Australia Ltd Buy 1,086,103 146 15-Nov-22 UBS Securities Australia Ltd Buy 10,086,103 144 15-Nov-22 UBS Securities Australia Ltd Buy 144,341 19	(63) Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 1,086,103 146 15-Nov-22 UBS Securities Australia Ltd Buy 144,341 19	
15-Nov-22 UBS Securities Australia Ltd Buy 144,341 19	
	32 Stapled Securities
	084 Stapled Securities
	134 Stapled Securities
	160 Stapled Securities
	028 Stapled Securities
	392 Stapled Securities
13-NOV-22 UBS Securities Australia Ltd Buy 115-836,720 2.100	
	363 Stapled Securities
	355) Stapled Securities
	580) Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 4,187	556 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 1,017	35 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 715	95 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 256	34 Stapled Securities
	047 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 195	26 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 128	17 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 376	50 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 544	72 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 1,066	41 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 4,838	540 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 318	42 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 1,472	195 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 38	5 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 136	18 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 317	42 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 5,102	574 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 674	89 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 409	54 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 280	37 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 5,087	572 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 4,618	510 Stapled Securities
	508 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 3,846	276 Stapled Securities
	09 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 2,089	532 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 2,089 15-Nov-22 UBS Securities Australia Ltd Buy 825	
15-Nov-22 UBS Securities Australia Ltd Buy 2,089 15-Nov-22 UBS Securities Australia Ltd Buy 825	
15-Nov-22 UBS Securities Australia Ltd Buy 2,089 15-Nov-22 UBS Securities Australia Ltd Buy 825 15-Nov-22 UBS Securities Australia Ltd Buy 4,027 15-Nov-22 UBS Securities Australia Ltd Buy 318	42 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 2,089 15-Nov-22 UBS Securities Australia Ltd Buy 825 15-Nov-22 UBS Securities Australia Ltd Buy 4,027 15-Nov-22 UBS Securities Australia Ltd Buy 318 15-Nov-22 UBS Securities Australia Ltd Buy 318	42 Stapled Securities 25 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 2,089 15-Nov-22 UBS Securities Australia Ltd Buy 825 15-Nov-22 UBS Securities Australia Ltd Buy 4,027 15-Nov-22 UBS Securities Australia Ltd Buy 318 15-Nov-22 UBS Securities Australia Ltd Buy 189 15-Nov-22 UBS Securities Australia Ltd Buy 189 15-Nov-22 UBS Securities Australia Ltd Buy 5,088	42 Stapled Securities 25 Stapled Securities 373 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 2,089 15-Nov-22 UBS Securities Australia Ltd Buy 825 15-Nov-22 UBS Securities Australia Ltd Buy 4,027 15-Nov-22 UBS Securities Australia Ltd Buy 318 15-Nov-22 UBS Securities Australia Ltd Buy 189 15-Nov-22 UBS Securities Australia Ltd Buy 5,088 15-Nov-22 UBS Securities Australia Ltd Buy 234	42 Stapled Securities 25 Stapled Securities 573 Stapled Securities 31 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 2,089 15-Nov-22 UBS Securities Australia Ltd Buy 825 15-Nov-22 UBS Securities Australia Ltd Buy 4,027 15-Nov-22 UBS Securities Australia Ltd Buy 318 15-Nov-22 UBS Securities Australia Ltd Buy 189 15-Nov-22 UBS Securities Australia Ltd Buy 5,088 15-Nov-22 UBS Securities Australia Ltd Buy 234 15-Nov-22 UBS Securities Australia Ltd Buy 891	42 Stapled Securities 25 Stapled Securities 573 Stapled Securities 31 Stapled Securities 18 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 2,089 15-Nov-22 UBS Securities Australia Ltd Buy 825 15-Nov-22 UBS Securities Australia Ltd Buy 4,027 15-Nov-22 UBS Securities Australia Ltd Buy 318 15-Nov-22 UBS Securities Australia Ltd Buy 189 15-Nov-22 UBS Securities Australia Ltd Buy 5,088 15-Nov-22 UBS Securities Australia Ltd Buy 234 15-Nov-22 UBS Securities Australia Ltd Buy 391 15-Nov-22 UBS Securities Australia Ltd Buy 5,021	42 Stapled Securities 25 Stapled Securities 373 Stapled Securities 311 Stapled Securities 318 Stapled Securities 365 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 2,089 15-Nov-22 UBS Securities Australia Ltd Buy 825 15-Nov-22 UBS Securities Australia Ltd Buy 4,027 15-Nov-22 UBS Securities Australia Ltd Buy 318 15-Nov-22 UBS Securities Australia Ltd Buy 189 15-Nov-22 UBS Securities Australia Ltd Buy 5,088 15-Nov-22 UBS Securities Australia Ltd Buy 234 15-Nov-22 UBS Securities Australia Ltd Buy 891 15-Nov-22 UBS Securities Australia Ltd Buy 5,021	42 Stapled Securities 25 Stapled Securities 373 Stapled Securities 3118 Stapled Securities 318 Stapled Securities 365 Stapled Securities 365 Stapled Securities 366 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 2,089 15-Nov-22 UBS Securities Australia Ltd Buy 825 15-Nov-22 UBS Securities Australia Ltd Buy 4,027 15-Nov-22 UBS Securities Australia Ltd Buy 318 15-Nov-22 UBS Securities Australia Ltd Buy 189 15-Nov-22 UBS Securities Australia Ltd Buy 5,088 15-Nov-22 UBS Securities Australia Ltd Buy 234 15-Nov-22 UBS Securities Australia Ltd Buy 891 15-Nov-22 UBS Securities Australia Ltd Buy 5,021 15-Nov-22 UBS Securities Australia Ltd Buy 5,021 15-Nov-22 UBS Securities Australia Ltd Self 95,296 (12 15-Nov-22 UBS Securities Australia Ltd Self 95,296 (12	42 Stapled Securities 25 Stapled Securities 373 Stapled Securities 31 Stapled Securities 118 Stapled Securities 118 Stapled Securities 129 Stapled Securities 139 Stapled Securities 140 Stapled Securities 141 Stapled Securities 142 Stapled Securities 143 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 2,089 15-Nov-22 UBS Securities Australia Ltd Buy 825 15-Nov-22 UBS Securities Australia Ltd Buy 4,027 15-Nov-22 UBS Securities Australia Ltd Buy 318 15-Nov-22 UBS Securities Australia Ltd Buy 189 15-Nov-22 UBS Securities Australia Ltd Buy 5,088 15-Nov-22 UBS Securities Australia Ltd Buy 234 15-Nov-22 UBS Securities Australia Ltd Buy 891 15-Nov-22 UBS Securities Australia Ltd Buy 391 15-Nov-22 UBS Securities Australia Ltd Buy 5,021 15-Nov-22 UBS Securities Australia Ltd Sell 95,296 (12 15-Nov-22 UBS Securities Australia Ltd Sell 224,701 (30 15-Nov-22 UBS Securities Australia Ltd Sell 70,129 (9	42 Stapled Securities 25 Stapled Securities 73 Stapled Securities 31 Stapled Securities 31 Stapled Securities 35 Stapled Securities 365 Stapled Securities 365 Stapled Securities 367 Stapled Securities 368 Stapled Securities 369 Stapled Securities
15-Nov-22 UBS Securities Australia Ltd Buy 2,089 15-Nov-22 UBS Securities Australia Ltd Buy 825 15-Nov-22 UBS Securities Australia Ltd Buy 4,027 15-Nov-22 UBS Securities Australia Ltd Buy 318 15-Nov-22 UBS Securities Australia Ltd Buy 189 15-Nov-22 UBS Securities Australia Ltd Buy 5,088 15-Nov-22 UBS Securities Australia Ltd Buy 344 15-Nov-22 UBS Securities Australia Ltd Buy 891 15-Nov-22 UBS Securities Australia Ltd Buy 5,021 15-Nov-22 UBS Securities Australia Ltd Sell 95,296 (12 15-Nov-22 UBS Securities Australia Ltd Sell 224,701 (30 15-Nov-22 UBS Securities Australia Ltd Sell 70,129 (9 15-Nov-22 UBS Securities Australia Ltd Sell 70,129 (9 15-Nov-22 UBS Securities Australia Ltd Sell 70,129 (9	42 Stapled Securities 25 Stapled Securities 373 Stapled Securities 31 Stapled Securities 118 Stapled Securities 118 Stapled Securities 128 Stapled Securities 139 Stapled Securities 149 Stapled Securities 149 Stapled Securities 149 Stapled Securities

15-Nov-22	UBS Securities Australia Ltd	Sell	630,937	(84,720)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	138,913	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	6,137,728	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	200,673	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	540,800	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	504,421	
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(549,099)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(60,000)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(454,309)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(401,887)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(8,541)	Stapled Securities
16-Nov-22 16-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A N/A	(138,913)	Stapled Securities
	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
16-Nov-22		Stock returned	N/A	(36,379) (504,421)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned Sell	551	(73)	Stapled Securities
16-Nov-22	UBS Hana Asset Management	Sell		(42,187)	Stapled Securities
16-Nov-22	UBS AG London Branch	Sell	319,356		
16-Nov-22 16-Nov-22	UBS AG London Branch UBS AG London Branch	Sell	2,960 602,216	(79,553)	Stapled Securities Stapled Securities
16-Nov-22	UBS AG London Branch	Sell	8	(79,553)	
16-Nov-22	UBS AG London Branch	Buv	2,424	324	Stapled Securities
16-Nov-22	UBS AG London Branch	Sell	2,424	(324)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buv	5,248	(324)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	641	85	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	5.097	676	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	302	40	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	527	70	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	550	73	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	400	53	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	317	42	
16-Nov-22	UBS Securities Australia Ltd	Buy	294	20	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	520	69	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buv	38	5	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	302	40	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buv	158	21	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buv	407	54	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buv	2,775	368	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	1.597	211	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	689	91	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	901	119	
16-Nov-22	UBS Securities Australia Ltd	Buy	5,746	759	
16-Nov-22	UBS Securities Australia Ltd	Buy	303		Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buv	5,852	773	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	4,746	627	
16-Nov-22	UBS Securities Australia Ltd	Buy	212		Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	977	129	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	2,180		Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	1,514	200	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	197	26	
16-Nov-22	UBS Securities Australia Ltd	Buy	999	132	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	939	124	
16-Nov-22	UBS Securities Australia Ltd	Buy	537	71	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	2,286	302	
16-Nov-22	UBS Securities Australia Ltd	Buy	348	46	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	273	36	
16-Nov-22	UBS Securities Australia Ltd	Buy	235	31	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	45	6	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	53	7	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	7,040	930	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	628	83	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	5,897	779	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	304	40	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	569	75	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	835	110	Stapled Securities
	UBS Securities Australia Ltd	Buv	3.640	349	Stapled Securities
16-Nov-22	OBS Securities Australia Ltu	buy	2,649	549	Stapieu Securities

16-Nov-22	UBS Securities Australia Ltd	Buy	1 328	175 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	2,740	361 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	516	68 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	5,184	683 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	159	21 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	614	81 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	4,700	620 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	500	66 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	5,359	706 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	395	52 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	6,034	795 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	562	74 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	3,557	468 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	1 490	196 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	752	99 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	3.808	501 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd		1,163	153 Stapled Securities
		Buy		
16-Nov-22	UBS Securities Australia Ltd	Buy	3,114	
16-Nov-22	UBS Securities Australia Ltd	Buy	3,061	403 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	4,583	603 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	312	41 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	912	(120) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	844	(111) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	91	(12) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	372	(49) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	23,066	(3,047) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	689	(91) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	38.153	(5,040) Stapled Securities
				(=/=/
16-Nov-22	UBS Securities Australia Ltd	Sell	26,495	(3,500) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	75,185	9,932 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	602,216	79,553 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	108,312	14,308 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	22,067	2,915 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	18,009	2,379 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	236.933	(31,299) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	1,681	222 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	236,933	31,299 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	11,408	(1,507) Stapled Securities
16-Nov-22			539,976	
	UBS Securities Australia Ltd	Sell		
16-Nov-22	UBS Securities Australia Ltd	Buy	6,609,178	872,073 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	984,319	(130,069) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	5,510,684	(728,216) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	606,884	80,140 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	101,578	(13,420) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	479,810	(63,328) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	4,209,630	556,130 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	2,766,124	(365,012) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	22,435	(2,952) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	21,212	2,801 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	585	(77) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	82,078	(10,877) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	325,104	42,871 Stapled Securities
16-Nov-22			383,108	50,539 Stapled Securities
	UBS Securities Australia Ltd	Buy		
16-Nov-22	UBS Securities Australia Ltd	Sell	576,628	(76,075) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	273,128	36,033 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	201,695	(26,644) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	160,409	21,154 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	42,655	5,652 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	2,817,643	372,936 Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	2,540,386	(335,048) Stapled Securities
	UBS Securities Australia Ltd	Buy	576,251	76,354 Stapled Securities
16-Nov-22			126 206	
		Sell		(16.690) Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell Buy		(12)222)
16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	44,667	5,915 Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	44,667 1,253,036	5,915 Stapled Securities (166,006) Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell	44,667 1,253,036 300,993	5,915 Stapled Securities (166,006) Stapled Securities (39,763) Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Buy Sell Sell Sell	44,667 1,253,036 300,993 65,784	5,915 Stapled Securities (166,006) Stapled Securities (39,763) Stapled Securities (8,691) Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell	44,667 1,253,036 300,993 65,784 54,713	5,915 Stapled Securities (166,006) Stapled Securities (39,763) Stapled Securities (8,691) Stapled Securities (7,248) Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Buy	44,667 1,253,036 300,993 65,784 54,713 1,767,959	5,915 Stapled Securities (166,006) Stapled Securities (39,763) Stapled Securities (8,691) Stapled Securities (7,248) Stapled Securities (7,248) Stapled Securities 233,971 Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell	44,667 1,253,036 300,993 65,784 54,713 1,767,959 9,647	5,915 Stapled Securities (166,006) Stapled Securities (39,763) Stapled Securities (6,691) Stapled Securities (7,248) Stapled Securities 233,971 Stapled Securities 1,270 Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Sell Buy	44,667 1,253,036 300,993 65,784 54,713 1,767,959	5,915 Stapled Securities (166,006) Stapled Securities (39,763) Stapled Securities (8,691) Stapled Securities (7,248) Stapled Securities (7,248) Stapled Securities 233,971 Stapled Securities

16-Nov-22	UBS Securities Australia Ltd	Buy	452,933	60,000	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	299.454	39.558	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	18,252	(2 409)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	68,267	9,078	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	326.338	43.396	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	34,133	4.539	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	39,766	5.288	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	68,394	(9.095)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	10,287	1,368	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	7,975	(1,057)	
16-Nov-22	UBS Securities Australia Ltd	Sell	5,123	(679)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	3,003	(398)	
16-Nov-22	UBS Securities Australia Ltd	Sell	5,907	(785)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	4,942	(655)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buv	234	31	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	1,648	218	Stapled Securities
17-Nov-22	UBS AG London Branch	Return of Rehypothecated position	NA	(5.370)	Stapled Securities
17-Nov-22	UBS AG London Branch	Rehypothecated position	N/A	5,370	Stapled Securities
17-Nov-22	UBS AG, Australia Branch	Rehypothecated position	NA	10,417	Stapled Securities
17-Nov-22	UBS AG, Australia Branch	Rehypothecated position	N/A	260,435	Stapled Securities
17-Nov-22	UBS AG, Australia Branch	Rehypothecated position	NA	50,344	Stapled Securities
17-Nov-22	UBS AG, Australia Branch	Rehypothecated position	N/A	9,056	Stapled Securities
17-Nov-22	UBS AG, Australia Branch	Rehypothecated position	N/A	52,619	Stapled Securities
17-Nov-22	UBS AG, Australia Branch	Rehypothecated position	N/A	58,414	
17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	100,000	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	504,421	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	2,029,088	Stapled Securities
17-Nov-22 17-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	2,029,088	Stapled Securities Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	504.420	Stapled Securities
17-Nov-22 17-Nov-22			N/A	454.299	
	UBS Switzerland AG	Stock borrowed	N/A	454,299	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	12	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock borrowed		12	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	NA	(200,671)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	NA	(504,421)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	N/A	(89,706)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	NA	(504,421)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	N/A	(6)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	N/A	(504,420)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	N/A	(454,299)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	N/A	(7)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	N/A	(12)	Stapled Securities
17-Nov-22	UBS Asset Management	Buy	163,495	21,737	Stapled Securities
17-Nov-22	UBS Asset Management	Transfer-In	N/A	17,628	Stapled Securities
17-Nov-22	UBS AG London Branch	Sell	997	(131)	Stapled Securities
17-Nov-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
17-Nov-22	UBS AG London Branch	Sell	3,797	(499)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,310	(701)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,852	(767)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,742	(756)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,749	(758)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,969	(787)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,347	(704)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	2,734	(360)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	6,106	(805)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,666	(746)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,940	(776)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,650	(739)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	1,102	(144)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	2,953	(386)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	69	(9)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	497	(65)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	1,727	(227)	Stapled Securities
	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
			00.163	11,585	Stapled Securities
17-Nov-22		Buy			
17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy	88,162 357 586		Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	357,586	46,989	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	357,586 88,565	46,989 11,638	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	357,586 88,565 88,162	46,989 11,638 (11,585)	Stapled Securities Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Buy Sell Sell	357,586 88,565 88,162 1,311	46,989 11,638 (11,585) (173)	Stapled Securities Stapled Securities Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	357,586 88,565 88,162	46,989 11,638 (11,585)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

17-Nov-22	UBS Securities Australia Ltd	Buy	48,911	6,442	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	408,460	53,738	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	42,305	(5,573)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	404,138	(53,273)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	4,029,635	530,278	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	3,563,754	(468,742)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	109,880	14,381	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	12,587	1,659	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	388,847	(51,580)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	1,503,491	197,805	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	109,157	14,360	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	17,049	(2,234)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	1,027,233	135,027	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	470,336	(61,805)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	13,477	1,771	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	113,068	14,839	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	3,349,465	440,978	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	2,699,599	(355,391)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	219,474	(28,832)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	836,792	111,140	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	75,008	(9,856)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	148,864	(19,532)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	161,909	(21,393)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	772,783	(101,589)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	120,220	(15,804)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	125,583	(16,499)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Sell	858,429	(112,780)	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	1,111,418	146,047	Stapled Securities
7-Nov-22	UBS Securities Australia Ltd	Buy	91,859	12,063	Stapled Securities
7-Nov-22	UBS Fund Management (Luxembourg) S.A.	Buy	163,462	21,737	Stapled Securities
7-Nov-22	UBS Asset Management (Americas) Inc.	Buy	552	109	Stapled Securities
7-Nov-22	UBS Asset Management (Americas) Inc.	Sell	552	(109)	Stapled Securities
7-Nov-22	UBS Asset Management (Americas) Inc.	Buy	552	109	Stapled Securities