Form 605

Corporations Law Section 671B

Notice of ceasing to be a substantial holder

| To: Company Name/Scheme | Dexus | |
|--------------------------------------|-------------------------|------------------------|
| ACN/ARSN | BN98248308 | |
| I. Details of substantial holder (1) |) | |
| Name | UBS Group AG and its re | lated bodies corporate |
| ACN/ARSN (if applicable): | - | |
| The holder ceased to be a substanti | al shareholder on | 28 November 2022 |
| The previous notice was given to the | e company on | 21 November 2022 |
| The previous notice was dated | | 17 November 2022 |

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

SIGNATURE

| Print Name: | Andrew Costley | Capacity: | Authorised signatory |
|-------------|----------------|-----------|----------------------|
| Sign Here: | A. Costland | Date: | 30 November 2022 |
| | | | |
| Print Name: | Florian Naef | Capacity: | Authorised signatory |
| Sign Here: | Frif | Date: | 30 November 2022 |
| | | | |

Contact details for this notice:

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

| | | | | | DXS - Append | |
|----------------------|---|-----------------------------------|------------------------------|--------------------------|--|--|
| Date of | Person whose relevant interest | Nature of Change | Consideration given in | Number of securities | Class | |
| change 5-Nov-22 | changed UBS Fund Management (Ireland) Ltd. | Sell | relation to change 29 516 | (3,946) | Stapled Securities | |
| 8-Nov-22 | UBS AG. Australia Branch | Return of Rehypothecated position | 23,510 Ν/Δ | (27,037) | Stapled Securities | |
| B-Nov-22 | UBS Securities Australia Ltd | Buy | 5.837 | 768 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Etd | Buy | 3.466 | 456 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 129 | 17 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 16,038 | 2.127 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 232.858 | 30,883 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 260.251 | (34 516) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 117.662 | 15.605 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 260.251 | 34,516 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 235.331 | 31.211 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 87,049 | 11,545 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 6,366 | (832) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 4,272,277 | 561,953 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 810,907 | (106,606) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 3,303,729 | (434,947) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 23,463 | (3,105) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 130,619 | 17,129 | Stapled Securities | |
| B-Nov-22 | UBS Securities Australia Ltd | Sell | 183,353 | (24,106) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 2,318,917 | 305,796 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 2,149,397 | (282,836) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 25,252 | 3,340 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 219,188 | (28,971) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 5,738 | 751 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 27,751 | 3,640 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 26.456 | (3,481) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 390,773 | (51,574) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 98,156 | (13,000) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 156,417 | (20,745) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 155,424 | 20,505 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 2,326,276 | 306,109 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 2.527.072 | (332,105) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 854 197 | 113,242 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 160,410 | 21 231 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Buy | 29 237 | 3,836 | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 1,037,617 | (137,615) | Stapled Securities | |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 139,547 | (18,448) | Stapled Securities | |
| 8-Nov-22 | UBS Asset Management | Buy | 523,321 | 69,399 | Stapled Securities | |
| 8-Nov-22 | UBS AG London Branch | Sell | 12.305 | (1,632) | Stapled Securities | |
| 8-Nov-22 | UBS Fund Management (Switzerland) AG | Buy | 160,628 | 21,196 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 2,155,360 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 12,536 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 3,310,064 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 75,388 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 1,130 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | NA | 1.908.992 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | NA | 1,652.048 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | NA | 448.592 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 16 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | NA | 1,958,480 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 126,432 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | NA | 2 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | NA | 2 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | NA | 5,083,550 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | NA | 36,795 | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock periowed | NA | (1,054,176) | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | NA | (1,054,170) | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | NA | (5,083,536) | Stapled Securities | |
| B-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (4,254) | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (2,029,082) | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | WA | (2,025,082) | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (1,904,920) | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (1,504,520) | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (75,388) | Stapled Securities | |
| 8-Nov-22 8-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (1,130) | Stapled Securities | |
| | UBS Switzerland AG | Stock returned | N/A | (1,130) (1,680,251) | | |
| B-Nov-22 | | | N/A | (1,680,251) (448,592) | Stapled Securities | |
| 8-Nov-22 | UBS Switzerland AG UBS Switzerland AG | Stock returned Stock returned | N/A | (448,592) (16) | Stapled Securities Stapled Securities | |
| 8-Nov-22 | | | | | | |

| 18-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (36,808) | |
|-----------|--------------------------------------|-------------------------|------------|----------------------|--------------------|
| 8-Nov-22 | UBS AG London Branch | Rehypothecated position | N/A | 414,510 | |
| 18-Nov-22 | UBS Switzerland AG | Right of borrow | N/A | 2,500 | |
| 20-Nov-22 | UBS Securities Australia Ltd | Buy | 53 | 7 | Stapled Securities |
| 20-Nov-22 | UBS Securities Australia Ltd | Buy | 559 | 74 | Stapled Securities |
| 20-Nov-22 | UBS Securities Australia Ltd | Sell | 83 | (11) | Stapled Securities |
| 20-Nov-22 | UBS Securities Australia Ltd | Sell | 740 | (98) | Stapled Securities |
| 20-Nov-22 | UBS Securities Australia Ltd | Sell | 3,624 | (480) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 269,594 | 35,898 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 33,314 | 4,436 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 11,205 | 1,492 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 73,290 | 9,759 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 34,411 | 4,582 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 102,429 | 13,639 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 4,932 | (650) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 3,616,377 | 478,489 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 2,336,621 | (309,545) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 364,400 | (48,211) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 2,608 | (40,211) (345) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 280,340 | 37,058 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | | 251,621 | (33,277) | |
| | | Sell Buy | | | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd |) | 2,116,580 | 280,216 (317,916) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 2,402,904 | | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 98,536 | 13,044 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 82,475 | (10,852) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 228,938 | (30,421) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 45,776 | (6,076) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 5,144 | 685 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 5,457 | (719) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 464,839 | (61,896) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 23 | 3 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 27,817 | (3,704) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 10,817 | 1,436 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 219,878 | 29,212 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 3,097,599 | 410,260 | |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 2,598,916 | (343,548) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 27,436 | 3,638 | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 12,292 | 1,627 | |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 40,725 | 5,403 | |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 75,353 | | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Buy | 698,858 | | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 235 | | Stapled Securities |
| | | Sell | 114 | (51) | |
| 21-Nov-22 | UBS Securities Australia Ltd | | | (-=) | Stapled Securities |
| 21-Nov-22 | UBS Securities Australia Ltd | Sell | 129 | (17) | Stapled Securities |
| 21-Nov-22 | UBS Asset Management | Sell | 190,344 | (25,348) | Stapled Securities |
| 21-Nov-22 | UBS AG London Branch | Buy | 886 | 118 | Stapled Securities |
| 21-Nov-22 | UBS Fund Management (Switzerland) AG | Buy | 168,110 | 22,290 | Stapled Securities |
| 21-Nov-22 | UBS Fund Management (Switzerland) AG | Buy | 206,209 | 27,339 | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 5,340,872 | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 104,000 | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 523,788 | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 72 | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 897,856 | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 593,528 | |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 879,748 | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 10 | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 4 | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 1,023,928 | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 72 | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A N/A | 493,399 | |
| | | | | | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 18,944 | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (845,590) | |
| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (1) | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (254,409) | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (6,040) | |
| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (250,440) | |
| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (12,532) | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (122,933) | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (105,808) | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (1,406,104) | Stapled Securities |
| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (245,944) | Stapled Securities |
| | | | | | |

| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (10,808) | Stapled Securities |
|--|--|----------------------------------|-------------------|------------------------|--|
| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (2) | |
| 1-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (2) | Stapled Securities |
| 1-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (5,083,550) | Stapled Securities |
| 1-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (36,795) | |
| 1-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (10) | |
| 1-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (89,612) | |
| 21-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (30,389) | |
| 1-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (1) | Stapled Securities |
| 1-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (493,398) | Stapled Securities |
| 1-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (72) | Stapled Securities |
| 1-Nov-22 | UBS Switzerland AG | Stock returned | N/A N/A | (488,768) (593,528) | Stapled Securities |
| 1-Nov-22 1-Nov-22 | UBS Switzerland AG UBS Switzerland AG | Stock returned Stock returned | N/A | (593,528) | Stapled Securities Stapled Securities |
| 2-Nov-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 50 218 | Stapled Securities |
| 2-Nov-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 25,657 | Stapled Securities |
| 2-Nov-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 34 120 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 1 513 | 200 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 3 858 | 510 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 5 522 | 729 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 553 | 73 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 5.458 | 721 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 1,377 | 182 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 1,513 | 200 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 1,513 | 200 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 5,279 | 696 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 1,522 | 201 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 4,878 | 644 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 1,513 | 200 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 5,073 | 671 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 1,513 | 200 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 129 | 17 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 1,513 | 200 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 1,513 | 200 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 575 | 76 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 5,931 | 784 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 2,409 | 318 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 1,235 | 163 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 3,028 | 400 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 575 371 | 76 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 571 | 49 644 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 4,872 3.268 | 644 432 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch UBS AG London Branch | Buy | 2.644 | 432 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch UBS AG London Branch | Buy | 1.035 | 350 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch UBS AG London Branch | Buy | 340 | 45 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch UBS AG London Branch | Buy | 2.733 | 45 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 6,376 | 845 | Stapled Securities |
| 2-Nov-22 | UBS AG London Branch | Buy | 71.442 | 9.475 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 627 | 5,475 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Etd | Sell | 627 | (83) | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 529 | 70 | |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 529 | (70) | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 544 | 72 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 544 | (72) | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 355 | (47) | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 355 | 47 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 310 | 41 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 310 | (41) | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 581 | (77) | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 581 | 77 | |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 136 | (18) | |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 408 | (54) | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 408 | 54 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 91 | (12) | |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 445 | (59) | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 445 | 59 | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 589 | (78) | |
| 2-Nov-22 | | | | | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 589 | 78 | |
| 2-Nov-22 2-Nov-22 2-Nov-22 2-Nov-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy Sell | 589 536 536 | 78 71 (71) | Stapled Securities |

| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,161 | (286) Stapled Securities |
|------------------------|------------------------------|------|--------|----------------------------|
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,552 | (338) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,552 | 338 Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,027 | (136) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,027 | 136 Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 129 | (17) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 673 | (89) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,510 | (200) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,510 | 200 Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 635 | (84) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,268 | 168 Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,268 | (168) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 718 | (95) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 9,163 | (1,212) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 552 | (73) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 20,868 | (2,764) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 20,868 | 2,764 Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 6,810 | 902 Stapled Securities |
| | | | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 6,810 | (902) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 3,173 | (420) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,511 | (200) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,928 | (255) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 7,295 | (965) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 3,198 | (423) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 6,969 | (923) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 6,969 | 923 Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,007 | (133) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,885 | (249) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 136 | (18) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,869 | (247) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 5,662 | 749 Stapled Securities |
| | UBS Securities Australia Ltd | Sell | | |
| 22-Nov-22 | | | 5,662 | |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,377 | (=) = |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 500 | (66) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 17,850 | (2,358) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,128 | (149) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 30,076 | 3,973 Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 30,076 | (3,973) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 26,919 | 3,556 Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 26,919 | (3,556) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 334 | (44) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 35,109 | (4,644) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 35,109 | 4,644 Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,164 | (286) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 129 | (17) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 76 | (17) Stapled Securities |
| | | | | () |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,164 | (286) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 5,628 | (744) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 76 | (10) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,270 | (300) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 19,291 | (2,550) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,602 | (344) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,491 | (197) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,029 | (268) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 7,759 | (1,025) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 98 | (13) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 6,843 | (904) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1 144 | (151) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 531 | (70) Stapled Securities |
| 22-Nov-22 22-Nov-22 | UBS Securities Australia Ltd | Sell | 948 | |
| | | Sell | 23 | |
| 22-Nov-22 | UBS Securities Australia Ltd | | | (-) |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 15 | (2) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 197 | (26) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,691 | (355) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 8,611 | (1,136) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 16,752 | (2,210) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 21,650 | 2,860 Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 21,650 | (2,860) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,410 | (318) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 15,478 | (2,042) Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 1.511 | (200) Stapled Securities |
| 22-Nov-22 | | | | |

| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,511 | (200) Stapled Securitie |
|-----------|------------------------------|------|--------|---------------------------|
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 67,686 | (8,965) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 302 | (40) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 612 | (81) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 854 | (113) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,399 | (185) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,850 | (377) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 36,052 | (4,772) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 1,511 | (200) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 8 | (1) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 718 | (95) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 597 | (79) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 76 | (10) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 1,511 | (200) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 76 | (10) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 28,705 | (3,802) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 1,511 | (200) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 28,705 | 3,802 Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 3.183 | (421) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 862 | (114) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 23 | (3) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 212 | (28) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 13,298 | (1,759) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 4,801 | (635) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 7.552 | (999) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 2,065 | (273) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 2,601 | (344) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 2.049 | (271) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 2,752 | (364) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 1,610 | (213) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 76 | (10) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 1.511 | (200) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Etd | Sell | 76 | (10) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Etd | Sell | 23 | (3) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Etd | Sell | 1.511 | (200) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Etd | Sell | 1,511 | (200) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Etd | Sell | 33,409 | (4,425) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Etd | Buy | 33,409 | 4,425 Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Etd | Sell | 416 | (55) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Etd | Sell | 2,669 | (353) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Etd | Sell | 6,995 | (924) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Etd | Sell | 1,310 | (173) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Etd | Buy | 41,572 | 5,499 Stapled Securitie |
| | | | | |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 41,572 | (5,499) Stapled Securitie |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 16,154 | (2,134) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 6,775 | (895) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 857 | (113) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | | 3,896 | (514) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 167 | (22) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 76 | (10) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 45,579 | 6,013 Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 45,579 | (6,013) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 1,918 | (253) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 4,654 | (614) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 27,432 | (3,619) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 7,845 | (1,035) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 622 | (82) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 432 | (57) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 3,631 | (479) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 2,031 | (268) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 523 | (69) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 23 | (3) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 3,593 | (474) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 417 | (55) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 182 | (24) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 1,190 | (157) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 796 | (105) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 1,515 | (200) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 76 | (10) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 1,513 | (200) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 5,776 | (764) Stapled Securitie |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 23,134 | (3,060) Stapled Securitie |

| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 5,678 | (751) Stapled Securities |
|--|--|--------------|--------|---|
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 24,192 | (3,200) Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 378 | (50) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 20,926 | (2,768) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 6,441 | (852) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 6,245 | (826) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 5,662 | (749) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,374 | (314) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 204 | (27) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,761 | (233) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 13,253 | (1,753) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1.166 | (154) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 5,617 | (742) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,151 | (152) Stapled Securities |
| 22-Nov-22 | | Sell | 1,151 | |
| | UBS Securities Australia Ltd | | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,052 | (139) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 13,255 | (1,751) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 5,428 | (717) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 46,851 | (6,189) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 12,241 | (1,617) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,009 | (265) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 584 | (77) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 44,345 | (5,858) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 8,978 | (1,186) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 5,360 | (708) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,052 | (139) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 3,702 | (489) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 23 | (489) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 386 | (51) Stapled Securities |
| | | | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,748 | (363) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,128 | (149) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 704 | (93) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,514 | (200) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 326 | (43) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,847 | (244) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,899 | (383) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 8 | (1) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 6,430 | (850) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 447 | (59) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 23 | (3) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 38 | (5) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,317 | (174) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 45 | (i) Stapled Securities |
| | | Sell | 3,134 | |
| 22-Nov-22 | UBS Securities Australia Ltd | | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,748 | (363) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 9,977 | (1,318) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,612 | (345) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,098 | (145) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 38 | (5) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 4,095 | (541) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 8 | (1) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 8 | (1) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 8 | (1) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 212 | (28) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 8 | (1) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 575 | (76) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,759 | (365) Stapled Securities |
| | | | 34,277 | |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,511 | (200) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 6,641 | (879) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 26,186 | (3,466) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,511 | (200) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 10,743 | (1,421) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,882 | (249) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 688 | (91) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 7,515 | (994) Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 5,080 | (672) Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 1,081 | (143) Stapled Securities |
| 22-Nov-22 | | | 189 | (145) Stapled Securities |
| | LIBS Securities Australia Ltd | | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | | |
| 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell | 1,513 | (20) Stapled Securities (200) Stapled Securities (4) Stapled Securities |

| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 371 | (49) | Stapled Securities |
|-----------|--|------------|--------|---------|--------------------|
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 1,483 | (196) | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 1.498 | (198) | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 2,805 | (371) | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 28,879 | 3,820 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 2,117 | (280) | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 10,833 | (1,433) | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 9,087 | (1,202) | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Sell | 983 | (130) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 5.783 | (765) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 28,879 | (3.820) | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 529 | 70 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 627 | 83 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 19,291 | 2,550 | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 1.144 | 151 | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 129 | 17 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Etd | Buy | 1,128 | 149 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Etd | Buy | 98 | 13 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Etd | | 2,161 | 286 | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 1.058 | 140 | Stapled Securities |
| | | Buy | | | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 2,270 | 300 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 5,628 | 744 | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 23 | 3 | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 544 | | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 536 | | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 334 | | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 15 | 2 | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 136 | 18 | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,164 | 286 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,511 | 200 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,164 | 286 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 76 | 10 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,691 | 355 | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 589 | 78 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 408 | 54 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 91 | 12 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 76 | 10 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,491 | 197 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 355 | 47 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 445 | 59 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 3,173 | 420 | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,602 | 344 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,552 | 338 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 310 | 41 | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 581 | 77 | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 129 | 17 | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1.885 | 249 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 6.810 | 902 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 718 | 95 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 500 | 66 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Etd | Buy | 20,868 | 2,764 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Etd | Buy | 1,268 | 2,704 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Etd | Buy | 1,928 | 255 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 1,510 | 200 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 2,377 | 314 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 635 | 84 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | | 673 | 89 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 552 | 73 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 9,163 | 1,212 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 9,163 | 1,212 | Stapled Securities |
| | | | 7 295 | 965 | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 1.007 | 965 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | | | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 3,198 | 423 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 17,850 | 2,358 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 6,843 | 904 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 35,109 | 4,644 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 16,752 | 2,210 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 1,869 | 247 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 948 | 125 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 30,076 | 3,973 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 197 | 26 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 5.662 | 749 | Stapled Securities |

| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 531 | 70 Stapled Secur | |
|------------------------|------------------------------|------|-----------|-------------------------|-------|
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,029 | 268 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 6,969 | 923 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 136 | 18 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 26,919 | 3,556 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 7,759 | 1,025 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,217,748 | (161,000) Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 167 | 22 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,310 | 173 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 182 | 24 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,511 | 200 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 612 | 81 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | | 6,641 | 879 Stapled Secur | |
| | | Buy | | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,513 | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,217,748 | (161,000) Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 4,654 | 614 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 857 | 113 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 189 | 25 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 26,186 | 3,466 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,151 | 152 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 584 | 77 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 23 | 3 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 371 | 49 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,166 | 154 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 416 | 55 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,052 | 139 Stapled Secur | |
| 22-Nov-22 22-Nov-22 | UBS Securities Australia Ltd | Buy | 862 | 114 Stapled Secur | |
| | | | | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 5,428 | 717 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 8 | 1 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,166 | 154 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 23 | 3 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 15,478 | 2,042 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 575 | 76 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 8 | 1 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 189 | 25 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 8,611 | 1,136 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,399 | 185 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 326 | 43 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 302 | 40 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 854 | 113 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,410 | 318 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | | 2,410 | 28 Stapled Secur | |
| | | Buy | | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 38 | 5 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 67,686 | 8,965 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,882 | 249 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 8 | 1 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 28,705 | 3,802 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,850 | 377 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 21,650 | 2,860 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 8 | 1 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 8 | 1 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 718 | 95 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 8 | 1 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,081 | 143 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 3.183 | 421 Stapled Secur | |
| | | | 688 | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 7,552 | 999 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,317 | 174 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 212 | 28 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,601 | 344 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,752 | 364 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,610 | 213 Stapled Secur | ities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,049 | 271 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 38 | 5 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 23 | 3 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,899 | 383 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 13,298 | 1,759 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | | 4.801 | 635 Stapled Secur | |
| | | Buy | | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 447 | 59 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 28,879 | 3,820 Stapled Secur | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,511 | 200 Stapled Secur | |
| | UBS Securities Australia Ltd | Buy | 1,511 | 200 Stapled Secur | |

| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 30 | 4 | Stapled Securities |
|------------------------|------------------------------|-----|-----------|---------|--------------------|
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 1,511 | 200 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 597 | 79 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 76 | 10 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 76 | 10 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 2,805 | 371 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 36.052 | 4.772 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 10.833 | 1.433 | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 76 | 10 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 23 | | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 5,783 | 765 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,065 | 273 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,511 | 200 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,483 | 196 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 983 | 130 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1 498 | 198 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,511 | 200 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,117 | 280 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,511 | 200 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 1,217,748 | 161,000 | Stapled Securities |
| | | | | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,511 | 200 | Stapled Securities |
| 22-Nov-22 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,511 76 | 200 | Stapled Securities |
| | UBS Securities Australia Ltd | Buy | | | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 41,572 | 5,499 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 76 | | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 27,432 | 3,619 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 3,896 | 514 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 6,995 | 924 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,669 | 353 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 33,409 | 4,425 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,513 | 200 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 34,277 | 4,537 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,031 | 268 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 3,631 | 479 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 7,845 | 1,035 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 6,775 | 895 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,918 | 253 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 16,154 | 2,134 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 45,579 | 6,013 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 76 | 10 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 622 | 82 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,515 | 200 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,511 | 200 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 6.430 | 850 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 432 | 57 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 2,759 | 365 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 9.977 | 1,318 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Etd | Buy | 5,080 | 672 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Etd | Buy | 7,515 | 994 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,612 | 395 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 9,087 | 1,202 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 3,134 | 414 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 2,748 | 363 | Stapled Securities |
| | | | | 541 | |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 4,095 | | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 1,098 | 145 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 45 | 6 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 10,743 | 1,421 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 523 | 69 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 23 | 3 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 3,593 | 474 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 13,253 | 1,753 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 5,776 | 764 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 204 | 27 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 2,009 | 265 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 6,441 | 852 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 12,241 | 1,617 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 20,926 | 2,768 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,761 | 233 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 5,678 | 751 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 24,192 | 3,200 | Stapled Securities |
| 2-Nov-22 | UBS Securities Australia Ltd | Buy | 13,255 | 1,751 | Stapled Securities |
| | UBS Securities Australia Ltd | Buy | 378 | 50 | |

| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 5,662 | | Stapled Securities |
|-------------------------------------|--|-------------------|------------|-----------|--------------------|
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 5,617 | 742 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,374 | 314 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 46,851 | 6,189 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 417 | 55 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,190 | 157 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 6,245 | 826 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,052 | 139 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 23,134 | 3,060 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 796 | 105 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 8,978 | 1,186 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 44,345 | 5,858 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 386 | 51 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,128 | 149 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 3,702 | 489 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,748 | | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 704 | 93 | Stapled Securities |
| | | | | | |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,514 | 200 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 5,360 | 708 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,847 | 244 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 166 | (22) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 15 | (2) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 507 | (67) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 249 | (33) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 8 | (1) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 15 | (2) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 159 | (21) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 225,288 | (29,879) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 216,285 | 28.685 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 16,807 | 2,229 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 77,881 | 10,329 | Stapled Securities |
| 22-Nov-22 22-Nov-22 | UBS Securities Australia Ltd | Buy | 134,732 | 10,329 | Stapled Securities |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | | 0 | 17,869 | |
| 22-Nov-22 | | Buy Sell | 8 2 809 | (272) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | | -1 | (372) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 4,362,789 | 576,732 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 4,502,848 | (595,302) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 74,604 | (9,867) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 22,643 | (2,992) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 273,451 | 36,147 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 16,026 | (2,117) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 238,053 | (31,446) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 1,321,630 | 174,803 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,890,398 | (249,894) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 208,188 | (27,538) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 26,385 | | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 279 | (37) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 575,178 | (76,022) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 590.276 | (78,286) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 14,432 | (/8,280) | Stapled Securities |
| | | Sell | 1,282 | (170) | |
| 22-Nov-22 | UBS Securities Australia Ltd | | | | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 496,456 | 65,801 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 138,932 | 18,399 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,107,784 | 278,729 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 2,340,132 | (309,268) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 2,435 | 321 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 88,038 | 11,606 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 32,085 | 4,243 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 124,638 | 16,498 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 945,064 | (125,340) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Buy | 98 | 13 | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 915 | (121) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 98 | (13) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 8 | (1) | Stapled Securities |
| 22-Nov-22 | UBS Securities Australia Ltd | Sell | 1,706 | (225) | Stapled Securities |
| 22-Nov-22 | UBS Asset Management | Sell | 8,097 | (1,074) | Stapled Securities |
| | UBS Asset Management | Transfer-Out | 0 | (97,139) | Stapled Securities |
| 22-Nov-22 | UBS Asset Management | Transfer-In | 0 | 97,139 | Stapled Securities |
| | | i i di isidi-li i | v | | Stapled Securities |
| 22-Nov-22 22-Nov-22 | UBS Asset Management (American) Inc. | Duni | | | |
| 22-Nov-22 22-Nov-22 | UBS Asset Management (Americas) Inc. | Buy | 1,752 | 348 | |
| 22-Nov-22 22-Nov-22 22-Nov-22 | UBS Asset Management (Americas) Inc. UBS Asset Management (Americas) Inc. | Sell | 1,752 | (348) | Stapled Securities |
| | UBS Asset Management (Americas) Inc. | | | | |

| 22-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 1.100.000 | Stapled Securities |
|----------------------|--|-----------------------------------|----------------|-------------|--|
| 22-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 20.816 | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 180.000 | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | , 16 | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 251,446 | Stapled Securities |
| 22-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 2.628.136 | Stapled Securities |
| 22-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 20 | Stapled Securities |
| 22-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 587.094 | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 40 | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (1 522 248) | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (10) | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | | N/A | (= =) | Stapled Securities |
| 2-Nov-22 | | Stock returned | N/A | | |
| | UBS Switzerland AG | Stock returned | | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 2-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 23-Nov-22 | UBS AG, Australia Branch | Return of Rehypothecated position | N/A | (21,444) | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 2,762 | 367 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,506 | 333 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,773 | 369 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,709 | 361 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,792 | 372 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2 844 | 380 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buv | 2,799 | 374 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,852 | | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 7 | 1 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 1 604 | 214 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 35,733 | 4,758 | Stapled Securities |
| | | Sell | 128 | 4,738 | |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 105 | (17) | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | | | (1.4) | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 602 | (80) | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 68 | (9) | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 1,021 | (136) | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 13,631 | 1,815 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 36,123 | 4,810 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 51,128 | 6,808 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 5,602 | 746 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 92,899 | 12,370 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 53,096 | 7,070 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 34,095 | 4,540 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 13,638 | 1,816 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 68,168 | 9,077 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 3,687 | 491 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 26,480 | 3,526 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 68,176 | 9,078 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 69,558 | 9,262 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Etd | Buy | 68,176 | 9,078 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Etd | Buy | 13,638 | 1.816 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Etd | Buy | 32,068 | 4,270 | |
| 3-Nov-22 | | / | 1,127 | 4,270 | |
| 3-Nov-22 3-Nov-22 | UBS Securities Australia Ltd | Buy Buy | | 29 | |
| 3-Nov-22 3-Nov-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 218 171,941 | 29 22,895 | Stapled Securities Stapled Securities |
| | | | 0 | | |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 0 | 1 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 35,199 | 4,687 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 7,277 | 969 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 1,870 | 249 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 421 | 56 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 25,722 | 3,425 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 273,169 | 36,374 | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Sell | 25,722 | (3,425) | Stapled Securities |
| 3-Nov-22 | UBS Securities Australia Ltd | Buy | 14,980 | 1,974 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 3,159,846 | | Stapled Securities |

| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 3,206,757 | (425,078) | |
|------------------------|------------------------------|-------------|-----------|-----------|--------------------|
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 9,315 | (1,242) | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 144,466 | 19,104 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 68,242 | (8,992) | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 112,385 | (14,921) | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 1,706,652 | 226,198 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 1,405,415 | (186,220) | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 60 | (8) | |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 899,040 | (119.151) | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 7,533 | 993 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 30,735 | | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 53,180 | | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Sell | 228,342 | | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Etd | Buy | 434,576 | 57,685 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 103,618 | 13,757 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | | 2,021,047 | 267,912 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy Sell | 1,202,950 | (159 370) | Stapled Securities |
| | | | | () | |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 214,084 | 28,501 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 53,281 | 7,063 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 92,150 | 12,228 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 82,365 | 10,941 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 89,812 | 11,959 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 8,990 | 1,169 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 30,760 | 4,000 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 38,450 | 5,000 | Stapled Securities |
| 23-Nov-22 | UBS Securities Australia Ltd | Buy | 61,651 | 8,017 | Stapled Securities |
| 23-Nov-22 | UBS Asset Management | Sell | 19,073 | (2,540) | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 1,402 | 186 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Sell | 1,402 | (186) | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 15 | (180) | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 10,013 | 1,328 | Stapled Securities |
| 23-Nov-22 23-Nov-22 | UBS AG London Branch | | 5,644 | 748 | |
| | | Buy | | /48 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 3,120 | | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 151 | 20 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 3,268 | 432 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 143 | 19 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,295 | 304 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 152 | 20 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,348 | 310 | |
| 23-Nov-22 | UBS AG London Branch | Buy | 3,558 | 470 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 1,220 | | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 204 | 27 | |
| 23-Nov-22 | UBS AG London Branch | Buy | 447 | 59 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 1,061 | 140 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 3,277 | 432 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 152 | 20 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 3,128 | 413 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 152 | 413 | Stapled Securities |
| 23-Nov-22 23-Nov-22 | UBS AG London Branch | Buy | 3,133 | 413 | Stapled Securities |
| | | | | 413 | |
| 23-Nov-22 | UBS AG London Branch | Buy | 3,133 | | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 1,350 | 178 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 728 | 96 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 1,706 | 225 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 8 | 1 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 516 | 68 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 281 | 37 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 8 | 1 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 227 | 30 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 948 | 125 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,941 | 388 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 280 | 37 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,014 | 266 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 152 | 200 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | | 159 | 20 | |
| | | Buy | | | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,353 | 310 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 3,137 | 413 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 820 | 108 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 152 | 20 | |
| 23-Nov-22 | UBS AG London Branch | Buy | 3,137 | 413 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,776 | 366 | |
| 23-Nov-22 | UBS AG London Branch | Buy | 152 | 20 | Stapled Securities |
| | | | | | |

| 23-Nov-22 | UBS AG London Branch | Buy | 5,742 | 756 | Stapled Securities |
|------------------------|--|------------|--------------|------------|--|
| 23-Nov-22 | UBS AG London Branch | Buy | 630 | 83 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 122 | 16 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 152 | 20 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 2,430 | 320 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 152 | 20 | Stapled Securities |
| 23-Nov-22 23-Nov-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 2,476 | 326 387 | Stapled Securities Stapled Securities |
| 23-Nov-22 23-Nov-22 | UBS AG London Branch | Buy | 2,939 | 246 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 311 | 246 | Stapled Securities |
| :3-Nov-22 | UBS AG London Branch | Buy | 30 | 41 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 2 681 | 353 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 76 | 10 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 8 | 1 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 243 | 32 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,854 | 376 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 3,851 | 507 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 311 | 41 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 5,757 | 758 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 2,803 | 370 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 592 | 78 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 2,827 | 373 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 424 | 56 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 6,318 | 833 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 614 1.242 | 81 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 1,242 | 164 | Stapled Securities |
| 23-Nov-22 23-Nov-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 3.133 | 413 | Stapled Securities Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 3,133 | 399 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 106 | 14 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 152 | 20 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 1,963 | 259 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 280 | 37 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 5.651 | 746 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 5,644 | 747 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 475 | 63 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 5,976 | 792 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 558 | 74 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,517 | 334 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 151 | 20 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 1,507 | 200 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 45 | 6 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 128 | 17 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 105 | 14 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 602 248 | 80 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 38 | 5 | Stapled Securities Stapled Securities |
| :3-Nov-22 | UBS AG London Branch | Buy | 151 | 20 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 3,108 | 413 | Stapled Securities |
| :3-Nov-22 | UBS AG London Branch | Buy | 594 | 79 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 323 | 43 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 2,421 | 322 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 5,478 | 728 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 5,486 | 729 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 5,644 | 751 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 5,554 | 739 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 6,125 | 815 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 150 | 20 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 1,503 | 200 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 3,104 | 413 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 68 | 9 | Stapled Securities |
| 3-Nov-22 3-Nov-22 | UBS AG London Branch | Buy | 23 | 3 | Stapled Securities |
| 3-Nov-22 3-Nov-22 | UBS AG London Branch UBS AG London Branch | Buy | 1,021 436 | 136 | Stapled Securities |
| 3-Nov-22 3-Nov-22 | UBS AG London Branch UBS AG London Branch | Buy Buy | 3.242 | 432 | Stapled Securities Stapled Securities |
| 3-Nov-22 3-Nov-22 | UBS AG London Branch UBS AG London Branch | Buy | 3,242 | 432 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 5,040 | 788 | Stapled Securities |
| 3-Nov-22 3-Nov-22 | UBS AG London Branch | Buy | 5,898 | 20 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 3.091 | 413 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 808 | 108 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 284 | 38 | Stapled Securities |
| 3-Nov-22 | UBS AG London Branch | Buy | 6.280 | 839 | Stapled Securities |

| 23-Nov-22 | UBS AG London Branch | Buy | 224 | 30 | Stapled Securities |
|-------------------------------------|--|-----------------------------------|-------------|---------------------|--------------------|
| 23-Nov-22 | UBS AG London Branch | Buy | 2,005 | 268 | |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,852 | 381 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 1,154 | 154 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 5,254 | | |
| 23-Nov-22 | UBS AG London Branch | Buy | 2,185 | 291 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Buy | 126,040 | 16,783 | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Sell | 67,710 | (9,016) | Stapled Securities |
| 23-Nov-22 | UBS Fund Management (Switzerland) AG | Buy | 138,019 | 18,378 | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 758,304 | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 25,000 | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 842,021 | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 776,589 | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 162,365 | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 3 | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| | | | N/A N/A | | |
| 23-Nov-22 | UBS Switzerland AG | Stock returned | | | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock returned | N/A | | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (842,021) | Stapled Securities |
| 23-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (1) | Stapled Securities |
| 23-Nov-22 | UBS AG London Branch | Return of Rehypothecated position | N/A | (79,986) | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 12,709 | 1,670 | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 5,551 | 729 | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 670 | 88 | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 5,711 | 750 | Stapled Securities |
| 24-Nov-22 24-Nov-22 | UBS AG London Branch | Buy | 175 | 23 | Stapled Securities |
| | | | | | |
| 24-Nov-22 | UBS AG London Branch | Buy | 1,575 | 207 | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 3,691 | 485 | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 426 | 56 | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 30,476 | 3,989 | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 151,570 | 19,839 | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 49,156 | 6,434 | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 52,112 | 6,821 | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 46,337 | 6,065 | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 36,443 | 4,770 | |
| 24-Nov-22 | UBS AG London Branch | Buy | 34,892 | 4,567 | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Buy | 211,353 | 27,664 | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 68 | | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Etd | Buy | 212 | | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 129 | | Stapled Securities |
| | | / | | | |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 7,951 | | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 7,905 | | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 8 2 501 | | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 3,691 | | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 426 | | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 70,601 | (9,241) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 151,570 | | |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 1,727 | (226) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 3,484 | (456) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 8 | (1) | |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 588 | (77) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 57,231 | | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Etd | Sell | 604 | (7,451) (79) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 36,649 | (4,797) | Stapled Securities |
| | | Sell | | | |
| 24-Nov-22 | UBS Securities Australia Ltd | | 144,136 | (18,866) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 149,362 | (19,550) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 8 80.011 | (1) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 20,811 | (2,724) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 52,212 | (6,834) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 20,811 | (2,724) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 20,804 | (2,723) | Stapled Securities |
| 24+*INOV*22 | UBS Securities Australia Ltd | Sell | 1,864 | (244) | Stapled Securities |
| | | | 243,143 | 31,825 | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | | | |
| 24-Nov-22 24-Nov-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | | | |
| 24-Nov-22 24-Nov-22 24-Nov-22 | UBS Securities Australia Ltd | Sell | 289,984 | (37,956) | Stapled Securities |
| | | | | (37,956) (4,044) | |

| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 8 | 1 | Stapled Securities |
|------------------------|--|----------------------------------|------------|----------------------|--|
| 4-Nov-22 | UBS Securities Australia Ltd | Sell | 69,348 | (9.077) | |
| 4-Nov-22 | UBS Securities Australia Ltd | Sell | 4.431 | (5,677) | |
| 4-Nov-22 | UBS Securities Australia Ltd | Sell | 515,654 | (67,494) | |
| 4-Nov-22 | UBS Securities Australia Ltd | Sell | 3.300 | (0),434) | |
| 4-Nov-22 | UBS Securities Australia Ltd | Sell | 53.060 | | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 20.811 | (2,724) | |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 79.196 | (10,366) | |
| | | Sell | 3,278 | (10,300) (429) | |
| 24-Nov-22 24-Nov-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 22.064 | (429) | Stapled Securities Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 2 561 470 | 338.141 | |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 2,668,060 | (352,280) | Stapled Securities |
| 4-Nov-22 | UBS Securities Australia Ltd | Sell | 450.884 | (552,280) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 270.002 | (59,423) 35.623 | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 92.707 | (12.261) | |
| 4-Nov-22 | UBS Securities Australia Ltd | Sell | 131.902 | (12,201) (17,409) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 1.597.389 | 210.867 | Stapled Securities |
| 4-Nov-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 2,454,278 | (322.695) | Stapled Securities |
| | | | | | |
| 4-Nov-22 | UBS Securities Australia Ltd | Buy | 100,255 | 13,164 | Stapled Securities |
| 4-Nov-22 | UBS Securities Australia Ltd | Sell | 303,845 | (40,099) | Stapled Securities |
| 4-Nov-22 | UBS Securities Australia Ltd | Buy | 16,140 | 2,130 | Stapled Securities |
| 4-Nov-22 | UBS Securities Australia Ltd | Sell | 129 | (17) | Stapled Securities |
| 4-Nov-22 | UBS Securities Australia Ltd | Buy | 1,025 | 135 | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 49,497 | (6,479) | Stapled Securities |
| 4-Nov-22 | UBS Securities Australia Ltd | Sell | 546,468 | (72,126) | Stapled Securities |
| 4-Nov-22 | UBS Securities Australia Ltd | Buy | 606,301 | 79,373 | Stapled Securities |
| 4-Nov-22 | UBS Securities Australia Ltd | Sell | 34,624 | (4,532) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 141,972 | 18,669 | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 1,733,585 | 228,628 | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 2,075,326 | (273,866) | Stapled Securities |
| 4-Nov-22 | UBS Securities Australia Ltd | Buy | 174,898 | 23,002 | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Buy | 293,811 | 38,457 | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 2,855 | (373) | Stapled Securities |
| 24-Nov-22 | UBS Securities Australia Ltd | Sell | 13,319 | (1,741) | Stapled Securities |
| 24-Nov-22 | UBS Fund Management (Ireland) Ltd. | Sell | 21,025 | (2,752) | Stapled Securities |
| 24-Nov-22 | UBS AG London Branch | Sell | 17,349 | (2,256) | |
| 24-Nov-22 | UBS AG London Branch | Sell | 1.692 | (220) | |
| 24-Nov-22 | UBS AG London Branch | Sell | 21,986 | (2,859) | |
| 24-Nov-22 | UBS AG London Branch | Sell | 5,883 | (765) | Stapled Securities |
| 24-Nov-22 | UBS Switzerland AG | Stock borrowed | NA | 894,116 | |
| 24-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 23.317 | |
| 24-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 104 | |
| 24-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 24,040 | |
| 4-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 838,378 | |
| 24-Nov-22 | UBS Switzerland AG | Stock borrowed | NA | 240,779 | |
| 24-Nov-22 | UBS Switzerland AG | | NA | (97.062) | |
| | | Stock returned | N/A N/A | (40,558) | |
| 24-Nov-22 | UBS Switzerland AG | Stock returned Stock returned | N/Δ | (40,558) | |
| 24-Nov-22 24-Nov-22 | UBS Switzerland AG UBS Switzerland AG | Stock returned | N/A N/A | (10) | |
| | | | | | |
| 24-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (17,618) | |
| 24-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (78,512) | |
| 4-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (776,588) | Stapled Securities |
| 24-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (162,365) | |
| 4-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (3) | |
| 4-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (1) | |
| 4-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (894,115) | |
| 24-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (3) | |
| 4-Nov-22 | UBS Hana Asset Management | Buy | 1,310 | 173 | Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 39 | 5 | Stapled Securities |
| 5-Nov-22 | UBS Securities Australia Ltd | Sell | 475 | (61) | |
| 5-Nov-22 | UBS Securities Australia Ltd | Sell | 31 | (4) | |
| 5-Nov-22 | UBS Securities Australia Ltd | Sell | 226 | (29) | Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 28,889 | (3,699) | Stapled Securities |
| 5-Nov-22 | UBS Securities Australia Ltd | Sell | 105,935 | (13,564) | |
| 5-Nov-22 | UBS Securities Australia Ltd | Sell | 123,757 | (15,846) | Stapled Securities |
| 5-Nov-22 | UBS Securities Australia Ltd | Sell | 8 | (1) | Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 193,547 | (24,782) | Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 2,124 | (272) | Stapled Securities |
| 5-Nov-22 | UBS Securities Australia Ltd | Sell | 60,996 | (7,810) | |
| 5-Nov-22 | UBS Securities Australia Ltd | Sell | 10,520 | (1,347) | Stapled Securities |
| 5-Nov-22 | UBS Securities Australia Ltd | Sell | 711 | (91) | Stapled Securities |
| | UBS Securities Australia Ltd | Sell | 7.091 | (908) | |

| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 131,833 | (16,880) Stapled Securities |
|-----------|--|----------------|------------|---|
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 2,234 | (286) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 130,677 | (16,732) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 5,670 | (726) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 30,256 | (3,874) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 48,742 | (6,241) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 142,033 | (18,186) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 281,043 | (35,985) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 5,475 | (701) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 61,207 | (7,837) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 874,041 | (111,913) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 21,267 | (2,723) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 108,309 | (13,868) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 4.280 | (548) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 5,678 | (727) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 7.396 | (947) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 183,035 | (23,436) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 21,267 | (2,723) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Etd | Sell | 21,207 | (2,724) Stapled Securities |
| | | Sell | 4,873 | (624) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | | | |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 4,210 | (539) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | | 43,213 | (5,533) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 413,102 | (52,894) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 110,137 | (14,102) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 142,033 | 18,186 Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 6,018,610 | 778,136 Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 5,343,080 | (689,765) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 475,135 | (61,047) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 2,677 | 345 Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 307,911 | 39,864 Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 70,640 | (9,253) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 199,858 | (25,782) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 2,739,141 | 353,687 Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 1.872.739 | (241,774) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 17 875 | (2,319) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 289.239 | (37,118) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 30,641 | 3,938 Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Etd | Sell | 103,732 | (13,548) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Etd | Buy | 22,256 | 2,857 Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Etd | Sell | 328,405 | (42,124) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 21.874 | (42,124) Stapled Securities (2,861) Stapled Securities |
| | | | 84.237 | (=/== -) = ============================== |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | | 10,805 Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 275,477 | 35,273 Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 4,131 | (540) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 1,093 | (140) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 2,613,090 | 337,706 Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 3,628,131 | (469,167) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Sell | 13,327 | (1,715) Stapled Securities |
| 25-Nov-22 | UBS Securities Australia Ltd | Buy | 437,493 | 56,017 Stapled Securities |
| 25-Nov-22 | UBS Asset Management | Sell | 232,785 | (29,809) Stapled Securities |
| 25-Nov-22 | UBS AG London Branch | Buy | 2,318 | 303 Stapled Securities |
| 25-Nov-22 | UBS AG London Branch | Buy | 69 | 9 Stapled Securities |
| 25-Nov-22 | UBS AG London Branch | Buy | 390 | 51 Stapled Securities |
| 25-Nov-22 | UBS AG London Branch | Buy | 1,905 | 249 Stapled Securities |
| 25-Nov-22 | UBS AG London Branch | Buy | 1,125 | 147 Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 110,314 Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 6.005.333 Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 209,592 Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 90,502 Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 10 Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | | N/A N/A | 4,858,011 Stapled Securities |
| | UBS Switzerland AG UBS Switzerland AG | Stock borrowed | N/A N/A | |
| 25-Nov-22 | | Stock returned | N/A N/A | |
| 25-Nov-22 | UBS Switzerland AG | Stock returned | | (57,816) Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (2,628,136) Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (561,968) Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (23,317) Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (101) Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (24,040) Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (11,256) Stapled Securities |
| 5-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (1) Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (6,556) Stapled Securities |
| 25-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (90,503) Stapled Securities |

| 25-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (2) | Stapled Securities |
|------------------------|--|-----------------------------------|------------|----------------------|--|
| 5-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (240,779) | Stapled Securities |
| 5-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (6,005,333) | Stapled Securities |
| 5-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (209,592) | Stapled Securities |
| 5-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (90,502) | Stapled Securities |
| 25-Nov-22 | UBS AG London Branch | Buv | 0 | 5.388 | Stapled Securities |
| 5-Nov-22 | UBS AG London Branch | Return of Rehypothecated position | N/A | (27) | Stapled Securities |
| 28-Nov-22 | UBS AG, Australia Branch | Rehypothecated position | N/A | 7,808 | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 101 | 13 | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 2,018 | (259) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 273 | (35) | Stapled Securities |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 187 | (24) | |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 8 | 1 | |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 78,866 | , | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 20,192 | (2,592) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 51,414 | (6,600) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 4,337 | (556) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 4,848,161 | 623,899 | Stapled Securities |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 3,663,581 | (471,119) | Stapled Securities |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 890,938 | (114,658) | Stapled Securities |
| 8-Nov-22 | UBS Securities Australia Ltd | Sell | 2,681 | (345) | Stapled Securities |
| 8-Nov-22 8-Nov-22 | UBS Securities Australia Ltd | Buy Sell | 287,905 | 37,045 | Stapled Securities Stapled Securities |
| 28-Nov-22 28-Nov-22 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 207 196 | (14,100) (26,679) | Stapled Securities |
| 28-Nov-22 28-Nov-22 | UBS Securities Australia Ltd | Sell | 1.493.285 | (26,679) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 1,495,285 | (182.614) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 29.573 | (182,614) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Etd | Sell | 37,523 | (4,848) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 161,883 | (20,773) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 113,476 | (14,671) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buv | 181.237 | 23.268 | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 15.570 | 2.000 | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 5,320 | 690 | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 271,654 | (34,882) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 73,429 | 9,426 | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 1,557,765 | 200,700 | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 1,327,211 | (170,683) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 99,994 | 12,855 | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 119,428 | 15,329 | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 243,179 | 31,251 | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 40,444 | 5,216 | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 991 | (127) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 190,730 | 24,484 | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Sell | 21,747 | (2,796) | Stapled Securities |
| 28-Nov-22 | UBS Securities Australia Ltd | Buy | 14,127 | 1,814 | Stapled Securities |
| 28-Nov-22 | UBS Asset Management | Buy | 64,726 | 8,308 | Stapled Securities |
| 28-Nov-22 | UBS Fund Management (Switzerland) AG | Buy | 565,492 | 72,592 | Stapled Securities |
| 28-Nov-22 28-Nov-22 | UBS Switzerland AG UBS Switzerland AG | Stock borrowed Stock borrowed | N/A N/A | 112,400 | Stapled Securities Stapled Securities |
| 28-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 506,403 | Stapled Securities |
| 28-Nov-22 28-Nov-22 | UBS Switzerland AG | Stock borrowed Stock borrowed | IVA N/A | 495,165 | Stapled Securities |
| 28-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 495,165 | Stapled Securities |
| 28-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 17,290 | Stapled Securities |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 928,376 | Stapled Securities |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 1 | Stapled Securities |
| 28-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | 928,375 | Stapled Securities |
| 28-Nov-22 | UBS Switzerland AG | Stock borrowed | NA | 725,090 | Stapled Securities |
| 8-Nov-22 | UBS Switzerland AG | Stock borrowed | N/A | ,25,050 | Stapled Securities |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (576,601) | Stapled Securities |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (153,459) | Stapled Securities |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (3,215) | Stapled Securities |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (102,026) | Stapled Securities |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (10) | Stapled Securities |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (4,858,011) | Stapled Securities |
| 28-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (506,405) | Stapled Securities |
| 28-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (1) | Stapled Securities |
| 28-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (495,165) | Stapled Securities |
| 28-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (6) | Stapled Securities |
| 8-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (17,290) | Stapled Securities |
| 28-Nov-22 | UBS Switzerland AG | Stock returned | N/A | (928,376) | Stapled Securities |
| 28-Nov-22 | UBS AG London Branch | Return of Rehypothecated position | N/A | (118,014) | Stapled Securities |
| 28-Nov-22 | UBS AG London Branch | Return of Rehypothecated position | NI/A | (414 483) | Stapled Securities |

| 28-Nov-22 | UBS AG London Branch | Sell | 8 | (1) Stapled Securities |
|-----------|----------------------|------|--------|----------------------------|
| 28-Nov-22 | UBS AG London Branch | Sell | 41,965 | (5,387) Stapled Securities |