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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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To: Company Name/Scheme **Dexus**

ACN/ARSN **BN98248308**

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

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

ACN/ARSN (if applicable): \_\_\_\_\_

The holder ceased to be a substantial shareholder on **28 November 2022**

The previous notice was given to the 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 Appendix 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:

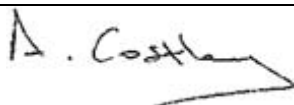
Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:

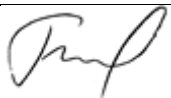


Date: 30 November 2022

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 30 November 2022

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Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 3707  
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DXS - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
15-Nov-22	UBS Fund Management (Ireland) Ltd.	Sell	29,516	(3,946)	Stapled Securities
18-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(27,037)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	5,837	768	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	3,466	456	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	129	17	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	16,038	2,127	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	232,858	30,883	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	260,251	(34,516)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	117,662	15,605	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	260,251	34,516	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	235,331	31,211	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	87,049	11,545	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	6,366	(832)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	4,272,277	561,953	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	810,907	(106,606)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	3,303,729	(434,947)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	23,463	(3,105)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	130,619	17,129	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	183,353	(24,106)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	2,318,917	305,796	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	2,149,397	(282,836)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	25,252	3,340	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	219,188	(28,971)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	5,738	751	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	27,751	3,640	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	26,456	(3,481)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	390,773	(51,574)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	98,156	(13,000)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	156,417	(20,745)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	155,424	20,505	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	2,326,276	306,109	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	2,527,072	(332,105)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	854,197	113,242	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	160,410	21,231	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Buy	29,237	3,836	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	1,037,617	(137,615)	Stapled Securities
18-Nov-22	UBS Securities Australia Ltd	Sell	139,547	(18,448)	Stapled Securities
18-Nov-22	UBS Asset Management	Buy	523,321	69,399	Stapled Securities
18-Nov-22	UBS AG London Branch	Sell	12,305	(1,632)	Stapled Securities
18-Nov-22	UBS Fund Management (Switzerland) AG	Buy	160,628	21,196	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	2,155,360	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	12,536	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	3,310,064	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	75,388	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1,130	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1,908,992	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1,652,048	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	448,592	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	16	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1,958,480	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	126,432	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	5,083,550	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	36,795	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1,054,176)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(116)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(5,083,536)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(4,254)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(2,029,082)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1,904,920)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(75,388)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1,130)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1,680,251)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(448,592)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(116)	Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1,958,480)	Stapled Securities

18-Nov-22	UBS Switzerland AG	Stock returned	N/A	(36,808)	Stapled Securities
18-Nov-22	UBS AG London Branch	Rehypothecated position	N/A	414,510	Stapled Securities
18-Nov-22	UBS Switzerland AG	Right of borrow	N/A	2,500	Stapled Securities
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	(345)	Stapled Securities
21-Nov-22	UBS Securities Australia Ltd	Buy	280,340	37,058	Stapled Securities
21-Nov-22	UBS Securities Australia Ltd	Sell	251,621	(33,277)	Stapled Securities
21-Nov-22	UBS Securities Australia Ltd	Buy	2,116,580	280,216	Stapled Securities
21-Nov-22	UBS Securities Australia Ltd	Sell	2,402,904	(317,916)	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	Stapled Securities
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	Stapled Securities
21-Nov-22	UBS Securities Australia Ltd	Buy	40,725	5,403	Stapled Securities
21-Nov-22	UBS Securities Australia Ltd	Buy	75,353	10,010	Stapled Securities
21-Nov-22	UBS Securities Australia Ltd	Buy	698,858	93,057	Stapled Securities
21-Nov-22	UBS Securities Australia Ltd	Sell	235	(31)	Stapled Securities
21-Nov-22	UBS Securities Australia Ltd	Sell	114	(15)	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	Stapled Securities
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	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)	Stapled Securities
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)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(250,440)	Stapled Securities
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	(78,816)	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)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(5,083,550)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(36,795)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(10)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(89,612)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(30,389)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(493,398)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(72)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(488,768)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(593,528)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
22-Nov-22	UBS AG, Australia Branch	Rehypothecated position	N/A	50,218	Stapled Securities
22-Nov-22	UBS AG, Australia Branch	Rehypothecated position	N/A	25,657	Stapled Securities
22-Nov-22	UBS AG, Australia Branch	Rehypothecated position	N/A	34,120	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	1,513	200	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	3,858	510	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	5,522	729	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	553	73	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	5,458	721	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	1,377	182	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	1,513	200	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	1,513	200	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	5,279	696	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	1,522	201	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	4,878	644	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	1,513	200	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	5,073	671	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	1,513	200	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	129	17	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	1,513	200	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	1,513	200	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	575	76	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	5,931	784	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	2,409	318	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	1,235	163	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	3,028	400	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	575	76	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	371	49	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	4,872	644	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	3,268	432	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	2,644	350	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	1,035	137	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	340	45	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	2,733	362	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	6,376	845	Stapled Securities
22-Nov-22	UBS AG London Branch	Buy	71,442	9,475	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	627	83	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	627	(83)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	529	70	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	529	(70)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	544	72	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	544	(72)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	355	(47)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	355	47	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	310	41	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	310	(41)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	581	(77)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	581	77	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	136	(18)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	408	(54)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	408	54	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	91	(12)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	445	(59)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	445	59	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	589	(78)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	589	78	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	536	71	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	536	(71)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,058	(140)	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
22-Nov-22	UBS Securities Australia Ltd	Sell	5,662	(749)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2,377	(314)	Stapled Securities
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	(10)	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	UBS Securities Australia Ltd	Sell	948	(125)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
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
22-Nov-22	UBS Securities Australia Ltd	Sell	1,511	(200)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	67,686	8,965	Stapled Securities





22-Nov-22	UBS Securities Australia Ltd	Buy	30	4	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,511	200	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	597		Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	76	10	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	76	10	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,805	371	Stapled Securities
22-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	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	76	10	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	23	3	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
22-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	UBS Securities Australia Ltd	Buy	1,511	200	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	76	10	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	10	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
22-Nov-22	UBS Securities Australia Ltd	Buy	6,430	850	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	432	57	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,759	365	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	9,977	1,318	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	5,080	672	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	7,515	994	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,612	345	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
22-Nov-22	UBS Securities Australia Ltd	Buy	2,748	363	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	4,095	541	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,098	145	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	45	6	Stapled Securities
22-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
22-Nov-22	UBS Securities Australia Ltd	Buy	23	3	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	3,593	474	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	13,253	1,753	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	5,776	764	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	204	27	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,009	265	Stapled Securities
22-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
22-Nov-22	UBS Securities Australia Ltd	Buy	24,192	3,200	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	13,255	1,751	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	378	50	Stapled Securities

22-Nov-22	UBS Securities Australia Ltd	Buy	5,662		749	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			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		363	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	UBS Securities Australia Ltd	Buy	134,732		17,869	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	8		1	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2,809		(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		(3,490)	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		1,894	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,282		(170)	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
22-Nov-22	UBS Asset Management	Transfer-Out	0		(97,139)	Stapled Securities
22-Nov-22	UBS Asset Management	Transfer-In	0		97,139	Stapled Securities
22-Nov-22	UBS Asset Management (Americas) Inc.	Buy	1,752		348	Stapled Securities
22-Nov-22	UBS Asset Management (Americas) Inc.	Sell	1,752		(348)	Stapled Securities
22-Nov-22	UBS Asset Management (Americas) Inc.	Buy	1,752		348	Stapled Securities
22-Nov-22	UBS AG London Branch	Sell	1,402		(186)	Stapled Securities
22-Nov-22	UBS Switzerland AG	Stock borrowed	N/A		66,064	Stapled Securities

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			
22-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	180,000	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	16	Stapled Securities			
22-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			
22-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	40	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1,522,248)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(409,088)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(2,000)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(877,748)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1,023,928)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(16)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(56)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(70,140)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(423,259)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(18,944)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(40)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(20,816)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(16)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(87,611)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(163,835)	Stapled Securities			
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(20)	Stapled Securities			
23-Nov-22	UBS AG, Australia Branch	Return of Reprehocated position	N/A	(21,444)	Stapled Securities			
23-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	Buy	2,799	374	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	2,852	381	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			
23-Nov-22	UBS Securities Australia Ltd	Sell	128	(17)	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Sell	105	(14)	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			
23-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			
23-Nov-22	UBS Securities Australia Ltd	Buy	68,168	9,077	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	3,687	491	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	26,480	3,526	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	68,176	9,078	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	69,558	9,262	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	68,176	9,078	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	13,638	1,816	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	32,068	4,270	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	1,127	150	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	218	29	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	171,941	22,895	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	35,199	4,687	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	7,277	969	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	1,870	249	Stapled Securities			
23-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			
23-Nov-22	UBS Securities Australia Ltd	Buy	273,169	36,374	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Sell	25,722	(3,425)	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	14,980	1,974	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Buy	3,159,846	418,744	Stapled Securities			

23-Nov-22	UBS Securities Australia Ltd	Sell	3,206,757	(425,078)	Stapled Securities			
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)	Stapled Securities			
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	4,106	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Sell	53,180	(7,053)	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	Sell	228,342	(30,405)	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	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	Buy	2,021,047	267,912	Stapled Securities			
23-Nov-22	UBS Securities Australia Ltd	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	2	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	10,013	1,328	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	5,644	748	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	3,120	413	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	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	3,558	470	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	1,220	161	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	204	27	Stapled Securities			
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	20	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	3,133	413	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	3,133	413	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	20	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	159	21	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	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	3,137	413	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	2,776	366	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	152	20	Stapled Securities			
23-Nov-22	UBS AG London Branch	Buy	356	47	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
23-Nov-22	UBS AG London Branch	Buy	122		16	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	152		20	Stapled Securities
23-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	UBS AG London Branch	Buy	2,476		326	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	2,939		387	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	1,867		246	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	311		41	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	30		4	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	2,681		353	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	76		10	Stapled Securities
23-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
23-Nov-22	UBS AG London Branch	Buy	311		41	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	5,757		758	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	2,803		370	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	592		78	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	2,827		373	Stapled Securities
23-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		81	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	1,242		164	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	152		20	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	3,133		413	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	3,026		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
23-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
23-Nov-22	UBS AG London Branch	Buy	128		17	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	105		14	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	602		80	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	248		33	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	38		5	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	151		20	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	3,108		413	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	594		79	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	323		43	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	2,421		322	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	5,478		728	Stapled Securities
23-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
23-Nov-22	UBS AG London Branch	Buy	5,554		739	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	6,125		815	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	150		20	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	1,503		200	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	3,104		413	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	68		9	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	23		3	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	1,021		136	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	436		58	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	3,242		432	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	6,040		807	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	5,898		788	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	150		20	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	3,091		413	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	808		108	Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	284		38	Stapled Securities
23-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	Stapled Securities
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		701	Stapled Securities
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		(50,397)	Stapled Securities
23-Nov-22	UBS Switzerland AG	Stock returned	N/A		(14,387)	Stapled Securities
23-Nov-22	UBS Switzerland AG	Stock returned	N/A		(1,099,960)	Stapled Securities
23-Nov-22	UBS Switzerland AG	Stock returned	N/A		(587,094)	Stapled Securities
23-Nov-22	UBS Switzerland AG	Stock returned	N/A		(40)	Stapled Securities
23-Nov-22	UBS Switzerland AG	Stock returned	N/A		(117,824)	Stapled Securities
23-Nov-22	UBS Switzerland AG	Stock returned	N/A		(515)	Stapled Securities
23-Nov-22	UBS Switzerland AG	Stock returned	N/A		(24,485)	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	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	Stapled Securities
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		9	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Buy	212		28	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Buy	129		17	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Buy	7,951		1,051	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Buy	7,905		1,045	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Buy	8		1	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Sell	3,691		(485)	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Sell	426		(56)	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		(19,839)	Stapled Securities
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)	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Sell	588		(77)	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Sell	57,231		(7,491)	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Sell	604		(79)	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Sell	36,649		(4,797)	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Sell	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		(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-Nov-22	UBS Securities Australia Ltd	Sell	1,864		(244)	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Buy	243,143		31,825	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Sell	289,984		(37,956)	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Sell	30,896		(4,044)	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Sell	243,143		31,825	Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Sell	20,804		(2,723)	Stapled Securities

24-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	69,348	(9,077)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	4,431	(580)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	515,654	(67,494)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	3,300	(432)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	53,060	(6,945)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	20,811	(2,724)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	79,196	(10,366)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	3,278	(429)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	22,064	(2,888)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Buy	2,561,470	338,141	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	2,668,060	(352,280)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	450,884	(59,423)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Buy	270,002	35,623	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	92,707	(12,261)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	131,902	(17,409)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Buy	1,597,389	210,867	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	2,454,278	(322,695)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Buy	100,255	13,164	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	303,845	(40,099)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Buy	16,140	2,130	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Sell	129	(17)	Stapled Securities		
24-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		
24-Nov-22	UBS Securities Australia Ltd	Sell	546,468	(72,126)	Stapled Securities		
24-Nov-22	UBS Securities Australia Ltd	Buy	606,301	79,373	Stapled Securities		
24-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		
24-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)	Stapled Securities		
24-Nov-22	UBS AG London Branch	Sell	1,692	(220)	Stapled Securities		
24-Nov-22	UBS AG London Branch	Sell	21,986	(2,859)	Stapled Securities		
24-Nov-22	UBS AG London Branch	Sell	5,883	(765)	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	894,116	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	23,317	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	104	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	24,040	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	838,378	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	240,779	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock returned	N/A	(97,062)	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock returned	N/A	(40,558)	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock returned	N/A	(10)	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock returned	N/A	(66,064)	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock returned	N/A	(17,618)	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock returned	N/A	(78,512)	Stapled Securities		
24-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)	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock returned	N/A	(894,115)	Stapled Securities		
24-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities		
24-Nov-22	UBS Hana Asset Management	Buy	1,310	173	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Buy	39	5	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Sell	475	(61)	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Sell	31	(4)	Stapled Securities		
25-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		
25-Nov-22	UBS Securities Australia Ltd	Sell	105,935	(13,564)	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Sell	123,757	(15,846)	Stapled Securities		
25-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		
25-Nov-22	UBS Securities Australia Ltd	Sell	60,996	(7,810)	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Sell	10,520	(1,347)	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Sell	711	(91)	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Sell	7,091	(908)	Stapled Securities		

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 Ltd	Sell	21,274	(2,724)	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Sell	4,873	(624)	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Sell	4,210	(539)	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Sell	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 Ltd	Sell	103,732	(13,548)	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Buy	22,256	2,857	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Sell	328,405	(42,124)	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Sell	21,874	(2,861)	Stapled Securities		
25-Nov-22	UBS Securities Australia Ltd	Buy	84,237	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	Stock returned	N/A	4,858,011	Stapled Securities		
25-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1,787,816)	Stapled Securities		
25-Nov-22	UBS Switzerland AG	Stock returned	N/A	(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		
25-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
25-Nov-22	UBS Switzerland AG	Stock returned	N/A	(240,779)	Stapled Securities
25-Nov-22	UBS Switzerland AG	Stock returned	N/A	(6,005,333)	Stapled Securities
25-Nov-22	UBS Switzerland AG	Stock returned	N/A	(209,592)	Stapled Securities
25-Nov-22	UBS Switzerland AG	Stock returned	N/A	(90,502)	Stapled Securities
25-Nov-22	UBS AG London Branch	Buy	0	5,388	Stapled Securities
25-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
28-Nov-22	UBS Securities Australia Ltd	Sell	187	(24)	Stapled Securities
28-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
28-Nov-22	UBS Securities Australia Ltd	Buy	78,866	10,124	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
28-Nov-22	UBS Securities Australia Ltd	Sell	3,663,581	(471,119)	Stapled Securities
28-Nov-22	UBS Securities Australia Ltd	Sell	890,938	(114,658)	Stapled Securities
28-Nov-22	UBS Securities Australia Ltd	Sell	2,681	(345)	Stapled Securities
28-Nov-22	UBS Securities Australia Ltd	Buy	287,905	37,045	Stapled Securities
28-Nov-22	UBS Securities Australia Ltd	Sell	109,655	(14,100)	Stapled Securities
28-Nov-22	UBS Securities Australia Ltd	Sell	207,196	(26,679)	Stapled Securities
28-Nov-22	UBS Securities Australia Ltd	Buy	1,493,285	192,280	Stapled Securities
28-Nov-22	UBS Securities Australia Ltd	Sell	1,418,449	(182,614)	Stapled Securities
28-Nov-22	UBS Securities Australia Ltd	Buy	29,573	3,800	Stapled Securities
28-Nov-22	UBS Securities Australia Ltd	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	Buy	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	UBS Switzerland AG	Stock borrowed	N/A	112,400	Stapled Securities
28-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	506,405	Stapled Securities
28-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	504,340	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	6	Stapled Securities
28-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	17,290	Stapled Securities
28-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	928,376	Stapled Securities
28-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	N/A	725,090	Stapled Securities
28-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	8	Stapled Securities
28-Nov-22	UBS Switzerland AG	Stock returned	N/A	(576,601)	Stapled Securities
28-Nov-22	UBS Switzerland AG	Stock returned	N/A	(153,459)	Stapled Securities
28-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3,215)	Stapled Securities
28-Nov-22	UBS Switzerland AG	Stock returned	N/A	(102,026)	Stapled Securities
28-Nov-22	UBS Switzerland AG	Stock returned	N/A	(10)	Stapled Securities
28-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
28-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	N/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